

HONG KONG GARDEN  
MANAGED BY T. L. 60 MGT LTD  
BALANCE SHEET  
(UN-AUDITED)

豪景花園  
資產負債表  
(未經審核)

|                                    |              | 30/06/2010<br>HK\$   | 31/12/2009<br>HK\$   |
|------------------------------------|--------------|----------------------|----------------------|
| <b>NON-CURRENT ASSETS</b>          | <b>非流動資產</b> |                      |                      |
| FIXED ASSETS                       | 固定資產         | 61,541.00            | 17,749.00            |
| UTILITY DEPOSITS                   | 公共按金         | 1,109,389.00         | 1,109,389.00         |
|                                    |              | <u>1,170,930.00</u>  | <u>1,127,138.00</u>  |
| <b>CURRENT ASSETS</b>              | <b>流動資產</b>  |                      |                      |
| MANAGEMENT FEE RECEIVABLES         | 應收管理費        | 982,643.50           | 1,198,200.25         |
| ACCOUNTS RECEIVABLES               | 應收款項         | 932,217.68           | 1,065,524.09         |
| AMOUNT DUE FROM BUILDING MANAGER   | 管理公司往來賬      | --                   | --                   |
| CURRENT A/C WITH I.O.              | 法團往來賬結餘      | 55,021,414.82        | --                   |
| PROVISIONAL TAX                    | 電訊物業稅        | --                   | 45,504.00            |
| CONSUMABLE INVENTORIES             | 存貨結餘         | 25.80                | 2,806.60             |
| PREPAYMENT                         | 預付款項         | 11,315.00            | --                   |
| CASH BALANCE                       | 現金結餘         | 129,049.95           | 137,894.90           |
| BANK BALANCE                       | 銀行結餘         | 6,688,282.90         | 56,460,384.14        |
| FIXED DEPOSIT                      | 定期存款         | --                   | --                   |
|                                    |              | <u>63,764,949.65</u> | <u>58,910,313.98</u> |
| <b>CURRENT LIABILITIES</b>         | <b>流動負債</b>  |                      |                      |
| ACCOUNT PAYABLE & ACCRUED EXPENSES | 應付款項         | 2,564,644.37         | 607,822.15           |
| MANAGEMENT FEE RECEIVED IN ADVANCE | 預收款項         | 57,140.00            | 293,822.06           |
| DEBRIS & TELECOM SECURITY DEPOSIT  | 泥按及電訊台按金     | 94,610.00            | 104,610.00           |
| AMOUNT DUE TO BUILDING MANAGER     | 管理公司往來賬      | 622,872.84           | 377,357.15           |
|                                    |              | <u>3,339,267.21</u>  | <u>1,383,611.36</u>  |
| NET CURRENT ASSETS                 | 流動資產淨值       | <u>60,425,682.44</u> | <u>57,526,702.62</u> |
| NET ASSETS                         | 資產淨值         | <u>61,596,612.44</u> | <u>58,653,840.62</u> |
| <b>REPRESENTED BY :</b>            | <b>資金分列</b>  |                      |                      |
| MGT FEE DEP. & PUBLIC UTILITY DEP. | 管理費及公共水電按金   | 9,023,649.00         | 8,809,874.00         |
| SINKING FUND - DOM                 | 住宅儲備基金       | 8,441,469.10         | 7,613,331.10         |
| SINKING FUND - C.P.                | 車場儲備基金       | 2,437,938.61         | 2,311,562.11         |
| MAINTENANCE FUND - EST             | 維修基金         | 10,180,720.09        | 9,162,950.13         |
|                                    |              | <u>21,060,127.80</u> | <u>19,087,843.34</u> |
| RETAINED SURPLUS - DOM             | 住宅累積盈餘       | 25,869,201.92        | 25,325,044.78        |
| RETAINED SURPLUS - COM             | 商場累積盈餘       | 298,208.67           | 211,860.72           |
| RETAINED SURPLUS - C.P.            | 車場累積盈餘       | 5,345,425.05         | 5,219,217.78         |
|                                    |              | <u>31,512,835.64</u> | <u>30,756,123.28</u> |
| <b>OWNERS' EQUITY</b>              |              | <u>61,596,612.44</u> | <u>58,653,840.62</u> |

For and on behalf of  
T.L. 60 MANAGEMENT LIMITED

.....  
Date : 13 . 8 . 2010

HONG KONG GARDEN  
ANALYSIS OF ACCOUNTS RECEIVABLE AS AT 31 JUN 2010

| <u>DETAILS</u>                 | <u>PERIOD</u> | <u>AMOUNT</u>     | <u>SETTLEMENT DATE</u> |
|--------------------------------|---------------|-------------------|------------------------|
| 1 ADDITIONAL APP OF GARDEN EXP | 11-12/2009    | 167.64            | 15/7/2010              |
| 2 ADDITIONAL APP OF GARDEN EXP | 1-3/2010      | 13,830.96         | 15/7/2010              |
| 3 APP OF GARDEN EXP            | 4/2010        | 113,020.24        | 15/7/2010              |
| 4 APP OF GARDEN EXP            | 5/2010        | 102,841.76        | 15/7/2010              |
| 5 APP OF GARDEN EXP            | 6/2010        | 92,077.08         |                        |
| 6 M.F. RECEIVABLE              | 6/2010        | 610,280.00        | 15/7/2010              |
|                                |               | <u>932,217.68</u> |                        |

HONG KONG GARDEN  
OWNERS' EQUITY AS AT 30-6-2010

|          | I.E. A/C             | SINKING<br>FUND      | M.F.DEP&<br>P.U.DEP | MAINTENANCE<br>FUND  | TOTAL                |
|----------|----------------------|----------------------|---------------------|----------------------|----------------------|
| BLOCK 1  | 972,620.54           | 506,759.30           | 343,035.00          | 319,757.78           | 2,142,172.62         |
| BLOCK 2  | 971,740.97           | 516,009.30           | 356,900.00          | 327,752.93           | 2,172,403.20         |
| BLOCK 3  | 918,618.42           | 500,787.82           | 261,660.00          | 314,118.67           | 1,995,184.91         |
| BLOCK 4  | 1,185,243.67         | 530,859.82           | 298,006.00          | 299,400.58           | 2,313,510.07         |
| BLOCK 5  | 812,136.74           | 533,556.07           | 363,310.00          | 326,923.61           | 2,035,926.42         |
| BLOCK 6  | 1,597,419.42         | 519,116.07           | 378,825.00          | 330,538.29           | 2,825,898.78         |
| BLOCK 7  | 1,478,857.47         | 760,385.64           | 348,141.00          | 378,928.46           | 2,966,312.57         |
| BLOCK 8  | 1,144,291.99         | 762,635.64           | 369,080.00          | 381,437.63           | 2,657,445.26         |
| BLOCK 9  | 1,471,242.60         | 725,235.64           | 376,571.00          | 380,534.64           | 2,953,583.88         |
| BLOCK 10 | 420,527.40           | 163,944.00           | 384,917.00          | 346,137.42           | 1,315,525.82         |
| BLOCK 11 | 49,758.38            | 163,944.00           | 380,511.00          | 392,503.27           | 986,716.65           |
| BLOCK 12 | 500,838.41           | 163,944.00           | 393,927.00          | 339,453.21           | 1,398,162.62         |
| BLOCK 13 | 122,315.63           | 105,462.00           | 263,795.00          | 299,496.85           | 791,069.48           |
| BLOCK 14 | 42,388.92            | 105,462.00           | 252,305.00          | 294,381.63           | 694,537.55           |
| BLOCK 15 | 67,444.09            | 82,428.00            | 183,025.00          | 184,303.68           | 517,200.77           |
| BLOCK 16 | 993,732.68           | 154,642.50           | 485,200.00          | 322,109.00           | 1,955,684.18         |
| BLOCK 17 | 682,319.49           | 154,642.50           | 405,335.00          | 334,681.63           | 1,576,978.62         |
| BLOCK 18 | 764,490.73           | 154,642.50           | 371,220.00          | 317,139.78           | 1,607,493.01         |
| BLOCK 19 | 2,517,640.49         | 541,636.06           | 272,025.00          | 411,176.51           | 3,742,478.06         |
| BLOCK 20 | 2,578,517.99         | 460,403.74           | 271,925.00          | 411,245.96           | 3,722,092.69         |
| BLOCK 21 | 515,793.34           | 172,419.50           | 152,540.00          | 153,830.51           | 994,583.35           |
| BLOCK 22 | 1,388,284.66         | 137,511.00           | 339,555.00          | 295,116.67           | 2,160,467.33         |
| BLOCK 23 | 1,201,766.23         | 131,260.50           | 242,755.00          | 280,820.68           | 1,856,602.41         |
| BLOCK 24 | 621,461.14           | 125,010.00           | 247,200.00          | 279,905.51           | 1,273,576.65         |
| BLOCK 25 | 1,754,645.87         | 137,511.00           | 269,510.00          | 284,488.88           | 2,446,155.75         |
| BLOCK 26 | 1,095,104.65         | 131,260.50           | 274,585.00          | 283,000.72           | 1,783,950.87         |
|          | <u>25,869,201.92</u> | <u>8,441,469.10</u>  | <u>8,285,858.00</u> | <u>8,289,184.49</u>  | <u>50,885,713.51</u> |
| C.P.-A   | 2,127,017.74         | 445,308.24           | 245,833.00          | 612,832.32           | 3,430,991.30         |
| C.P.-B   | 2,586,030.38         | 835,057.12           | 266,373.00          | 414,676.29           | 4,102,136.79         |
| C.P.-C   | 175,140.24           | 626,142.38           | 94,260.00           | 441,330.04           | 1,336,872.66         |
| C.P.-D   | 457,236.69           | 531,430.87           | 131,325.00          | 422,696.95           | 1,542,689.51         |
|          | <u>5,345,425.05</u>  | <u>2,437,938.61</u>  | <u>737,791.00</u>   | <u>1,891,535.60</u>  | <u>10,412,690.26</u> |
| COM.     | 298,208.67           |                      |                     |                      | 298,208.67           |
|          | <u>31,512,835.64</u> | <u>10,879,407.71</u> | <u>9,023,649.00</u> | <u>10,180,720.09</u> | <u>61,596,612.44</u> |

HONG KONG GARDEN  
ESTATE, BLK(1-26) & C.P.(A, B, C & D)

INCOME:

|                                    | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL         | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------------|
| 收入                                 |              |              |              |              |              |              |               |                   |
| MANAGEMENT FEE RECEIVED            | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 3,181,715.00 | 18,190,710.00 | 18,446,070.00     |
| LESS: SINKING FUND                 | (159,085.75) | (159,085.75) | (159,085.75) | (159,085.75) | (159,085.75) | (159,085.75) | 0.00          | 0.00              |
| TELECOM STATION INCOME             | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | (909,535.50)  | (922,303.50)      |
| LESS: PROPERTY TAX OF TELECOM      | (13,001.00)  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 54,000.00     | 54,000.00         |
| INSURANCE COMPENSATION             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (2,780.00)    | (2,780.00)        |
| INTEREST RECEIVED                  | 0.00         | 5,399.60     | 9,526.58     | 13,415.04    | 2,202.49     | 102.99       | 30,646.70     | 12,027.20         |
| LEGAL FEE RECOVERED                | 4,377.91     | 210.00       | 6,147.16     | 0.00         | 1,315.70     | 0.00         | 12,050.77     | 391,330.06        |
| BAD DEBT (M.F)WRITTEN BACK         | 0.00         | 83,260.00    | 18,340.00    | 0.00         | 0.00         | 0.00         | 79,302.35     | 79,302.35         |
| DEBRIS REMOVAL CHARGE RECD.        | 4,000.00     | 7,000.00     | 6,000.00     | 8,000.00     | 1,000.00     | 8,000.00     | 34,000.00     | 44,000.00         |
| TENNIS & SQUASH COURT INCOME       | 7,120.00     | 5,083.00     | 5,725.00     | 5,790.00     | 6,345.00     | 4,410.00     | 34,475.00     | 48,720.00         |
| SUNDRY INCOME                      | 14,440.00    | 8,470.00     | 12,470.00    | 6,160.00     | 10,060.00    | 2,220.00     | 53,820.00     | 56,199.00         |
| SWIMMING POOL INCOME               | 0.00         | 0.00         | 0.00         | 0.00         | 26,140.00    | 20,680.00    | 46,820.00     | 47,065.00         |
|                                    | 3,048,566.16 | 3,141,033.85 | 3,089,837.99 | 3,064,994.29 | 3,078,692.44 | 3,067,042.24 | 18,490,186.97 | 19,108,141.11     |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
| BANK CHARGES                       | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 300.00        | 300.00            |
| CARPARK EQUIPMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
| COMMITTEE'S EXPENSES               | 0.00         | 1,400.00     | 0.00         | 5,000.00     | 0.00         | 0.00         | 6,400.00      | 5,809.00          |
| CLEANING EXPENSES                  | 242,324.80   | 241,434.80   | 254,214.80   | 241,434.80   | 241,434.80   | 241,434.80   | 1,462,278.80  | 1,379,727.80      |
| CONSULTING FEE                     | 0.00         | 75,381.46    | 0.00         | 0.00         | 37,690.72    | 37,690.72    | 226,144.34    | 0.00              |
| DEBRIS REMOVAL CHG.                | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 1,285.00          |
| ELECTRICITY                        | 367,486.00   | 406,312.00   | 330,153.00   | 377,893.00   | 340,024.82   | 415,916.19   | 2,237,785.01  | 2,244,743.00      |
| FESTIVAL DECORATION EXPENSES       | 0.00         | 48,292.80    | 0.00         | 0.00         | 0.00         | 0.00         | 48,292.80     | 1,691.00          |
| FUTURE FIXTURE ANS EQUIPMENT       | 696.00       | 2,274.00     | 4,630.00     | 5,852.00     | 9,299.00     | 3,255.00     | 26,006.00     | 0.00              |
| DEPRECIATION                       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00              |
| GARDENING EXPENSES                 | 13,200.00    | 13,508.00    | 4,900.00     | 10,095.00    | 2,930.00     | 570.00       | 45,203.00     | 18,684.00         |
| INSURANCE                          | 183,313.00   | 0.00         | 2,093.10     | 0.00         | 0.00         | 0.00         | 185,406.10    | 138,202.00        |
| LEGAL FEE                          | 3,725.00     | 85,230.00    | 24,100.00    | 8,185.00     | 3,500.00     | 0.00         | 124,740.00    | 10,521.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |               |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 361,889.88   | 119,792.50   | 149,115.20   | 239,472.60   | 81,862.90    | 75,359.50    | 1,027,492.58  | 1,492,518.05      |
| HANG CHEONG ENGINEERING            | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 114,825.00   | 688,950.00    | 688,950.00        |
| SECURITY SYSTEM / SMATY SYM        | 56,300.00    | 59,900.00    | 58,664.00    | 58,100.00    | 48,100.00    | 45,800.00    | 326,864.00    | 191,800.00        |
| FIRE FIGHTING SYSTEM               | 1,526.00     | 23,563.00    | 1,556.00     | 0.00         | 167,310.00   | 0.00         | 193,945.00    | 153,858.00        |
| GENERATOR                          | 1,058.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,058.00      | 19,698.00         |
| LIFTS                              | 77,800.00    | 77,800.00    | 88,700.00    | 49,000.00    | 80,980.00    | 77,800.00    | 452,080.00    | 425,689.00        |
| SWIMMING POOL EXPENSES             | 4,750.00     | 4,410.00     | 3,900.00     | 26,230.00    | 31,793.33    | 2,290.00     | 73,373.33     | 77,130.00         |
| WALKIE-TALKIE                      | 0.00         | 1,080.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,080.00      | 1,080.00          |
| WATER TREATMENT PLANT - HYDROTECH  | 133,000.00   | 133,000.00   | 133,000.00   | 133,000.00   | 133,000.00   | 133,000.00   | 798,000.00    | 798,000.00        |
| MANAGER'S REMUNERATION 4%          | 124,393.10   | 115,727.28   | 111,467.95   | 109,704.70   | 109,869.30   | 101,108.59   | 672,270.92    | 652,385.56        |
| MAINTENANCE FUND 11%               | 182,026.86   | 177,490.37   | 164,449.19   | 158,035.24   | 172,701.22   | 163,067.08   | 1,017,769.96  | 1,027,511.25      |
| PEST CONTROL                       | 8,400.00     | 8,400.00     | 8,400.00     | 8,400.00     | 8,400.00     | 8,400.00     | 50,400.00     | 50,400.00         |
| PRINTING AND STATIONERY            | 617.20       | 5,242.40     | 12,781.10    | 12,803.80    | 5,423.40     | 6,132.00     | 42,999.90     | 0.00              |
| PRINTING EXPENSES                  | 28,004.00    | 28,004.00    | 28,004.00    | 28,004.00    | 28,004.00    | 22,004.00    | 162,024.00    | 121,571.00        |
| SECURITY GUARD SERVICE CHARGES     | 896,762.00   | 896,762.00   | 896,462.00   | 896,762.00   | 937,153.44   | 932,994.88   | 5,456,896.32  | 5,380,016.00      |
| SUNDRY EXPENSES                    | 29,180.30    | 46,516.40    | 32,160.60    | 34,637.50    | 19,057.10    | 16,293.30    | 177,845.20    | 430,015.39        |
| TELEPHONE                          | 8,302.76     | 5,468.36     | 33,045.45    | 10,662.00    | 6,391.10     | 8,935.00     | 72,804.67     | 44,809.00         |
| TRAVELLING                         | 1,303.70     | 547.00       | 0.00         | 2,634.40     | 1,056.00     | 937.00       | 6,518.10      | 0.00              |
| WAGES/SALARIES                     | 545,450.70   | 472,758.90   | 492,193.14   | 453,049.76   | 426,801.54   | 364,895.20   | 2,755,149.24  | 2,506,087.14      |
| MANDATORY PROVIDENT FUND           | 25,222.23    | 20,885.59    | 23,812.69    | 22,484.27    | 21,618.81    | 16,256.85    | 130,280.44    | 110,644.05        |
| WATER FEE                          | 4,680.80     | 393.90       | 77.80        | 3,792.20     | 77.00        | 2,926.50     | 11,948.20     | 16,406.20         |
| TOTAL EXPENSES                     | 3,416,247.33 | 3,186,399.76 | 3,048,106.46 | 3,010,357.27 | 3,029,303.48 | 2,791,891.61 | 18,482,505.91 | 17,989,531.44     |
|                                    | (367,681.17) | (45,345.91)  | (41,791.53)  | (54,637.02)  | (49,588.96)  | (275,150.63) | (7,881.06)    | (1,118,609.67)    |

T.L.60  
HONG KONG GARDENS - ESTATE  
STATEMENT OF COMPREHENSIVE INCOME  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園-屋村

STATEMENT OF COMPREHENSIVE INCOME

(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10         | Feb-10         | Mar-10         | Apr-10         | May-10         | Jun-10         | TOTAL          | 1-6/2009<br>TOTAL |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| 收入                                 |                |                |                |                |                |                |                |                   |
| INSURANCE COMPENSATION             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 12,027.20         |
| BANK INTEREST INCOME               | 0.00           | 5,399.60       | 5,231.74       | 13,415.04      | 2,202.49       | 102.99         | 26,351.86      | 391,330.06        |
| LEGAL FEE RECOVERED                | 3,257.06       | 210.00         | 0.00           | 0.00           | 1,315.70       | 0.00           | 4,782.76       | 79,302.35         |
| DEBRIS REMOVAL CHARGE RECOVERED    | 4,000.00       | 7,000.00       | 6,000.00       | 8,000.00       | 1,000.00       | 8,000.00       | 34,000.00      | 44,000.00         |
| TENNIS & SQUASH COURT INCOME       | 7,120.00       | 5,085.00       | 5,725.00       | 5,790.00       | 6,345.00       | 4,410.00       | 34,475.00      | 48,720.00         |
| SUNDRY INCOME                      | 14,440.00      | 8,470.00       | 12,470.00      | 6,160.00       | 10,060.00      | 2,220.00       | 53,820.00      | 56,109.00         |
| SWIMMING POOL INCOME               | 0.00           | 0.00           | 0.00           | 0.00           | 26,140.00      | 20,680.00      | 46,820.00      | 47,065.00         |
| EXPENSES:                          | 28,817.06      | 26,164.60      | 29,426.74      | 33,365.04      | 47,063.19      | 55,412.99      | 200,249.62     | 678,533.61        |
| 支出                                 |                |                |                |                |                |                |                |                   |
| BANK CHARGES                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 300.00            |
| CARPARK EQUIPMENT                  | 0.00           | 0.00           | 0.00           | 300.00         | 0.00           | 0.00           | 300.00         | 0.00              |
| COMMITTEE'S EXPENSES               | 81,368.80      | 1,400.00       | 0.00           | 5,000.00       | 0.00           | 0.00           | 6,400.00       | 5,809.00          |
| CLEANING EXPENSES                  | 0.00           | 80,478.80      | 80,478.80      | 80,478.80      | 80,478.80      | 80,478.80      | 483,762.80     | 413,991.80        |
| DEBRIS REMOVAL CHARGES             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,285.00          |
| ELECTRICITY                        | 55,423.00      | 49,832.14      | 49,936.00      | 49,327.14      | 49,182.26      | 54,593.00      | 308,293.54     | 324,541.00        |
| FESTIVAL DECORATION EXPENSES       | 0.00           | 48,292.80      | 0.00           | 0.00           | 0.00           | 0.00           | 48,292.80      | 1,691.00          |
| FURNITURE, FIXTURE AND EQUIPMENT   | 696.00         | 2,274.00       | 4,630.00       | 5,852.00       | 9,299.00       | 3,255.00       | 26,006.00      | 0.00              |
| DEPRECIATION                       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| GARDENING EXPENSES                 | 13,200.00      | 13,508.00      | 4,900.00       | 10,095.00      | 2,930.00       | 570.00         | 45,203.00      | 18,684.00         |
| INSURANCE                          | 183,313.00     | 0.00           | 2,093.10       | 0.00           | 0.00           | 0.00           | 185,406.10     | 138,202.00        |
| LEGAL FEE                          | 3,600.00       | 3,600.00       | 10,850.00      | 390.00         | 3,500.00       | 0.00           | 21,940.00      | 6,021.00          |
| MAINTENANCE, REPAIR & INSTALLATION | 73,067.00      | 84,820.50      | 114,323.90     | 156,486.10     | 69,428.80      | 49,838.00      | 547,964.30     | 398,730.10        |
| DRAINAGE, WATER PIPES, PUMPS ELEC. | 4,750.00       | 4,410.00       | 3,900.00       | 26,230.00      | 31,793.33      | 2,290.00       | 73,373.33      | 77,130.00         |
| SWIMMING POOL EXPENSES             | 1,058.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 1,058.00       | 19,698.00         |
| GENERATOR                          | 0.00           | 0.00           | 564.00         | 0.00           | 0.00           | 0.00           | 564.00         | 0.00              |
| SECURITY SYSTEM                    | 0.00           | 11,803.00      | 0.00           | 0.00           | 3,003.60       | 0.00           | 14,806.60      | 1,800.00          |
| FIRE FIGHTING SYSTEM               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| WALKIE-TALKIE                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| WATER TREATMENT PLANT              | 133,000.00     | 133,000.00     | 133,000.00     | 133,000.00     | 133,000.00     | 133,000.00     | 798,000.00     | 798,000.00        |
| MANAGER'S REMUNERATION 4%          | 58,201.50      | 51,185.34      | 51,668.26      | 52,237.33      | 47,068.87      | 41,811.52      | 302,172.82     | 278,744.88        |
| RENTAL EXPENSES                    | 28,004.00      | 28,004.00      | 28,004.00      | 28,004.00      | 28,004.00      | 22,004.00      | 162,024.00     | 121,571.00        |
| PEST CONTROL                       | 8,400.00       | 8,400.00       | 8,400.00       | 8,400.00       | 8,400.00       | 8,400.00       | 50,400.00      | 50,400.00         |
| PRINTING AND STATIONERY            | 617.20         | 5,242.40       | 12,781.10      | 12,805.80      | 5,423.40       | 6,132.00       | 42,999.90      | 0.00              |
| SECURITY GUARD SERVICE CHARGES     | 348,809.00     | 348,809.00     | 348,509.00     | 348,809.00     | 353,097.34     | 349,227.78     | 2,097,261.12   | 2,092,298.00      |
| SUNDRY EXPENSES                    | 15,452.30      | 32,385.80      | 19,758.60      | 23,317.50      | 7,877.10       | 4,475.30       | 103,266.60     | 180,881.85        |
| TELEPHONE                          | 5,323.00       | 4,001.66       | 29,174.45      | 5,197.00       | 2,320.10       | 5,202.00       | 51,218.21      | 15,975.00         |
| TRAVELLING                         | 1,303.70       | 547.00         | 40.00          | 2,634.40       | 1,056.00       | 937.00         | 6,518.10       | 0.00              |
| UNIFORM                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00              |
| WAGES / SALARIES                   | 474,018.45     | 401,441.70     | 420,136.57     | 389,771.95     | 369,173.29     | 308,775.82     | 2,363,317.76   | 2,201,338.61      |
| MPF CONTRIBUTION                   | 21,673.99      | 17,336.82      | 20,226.99      | 19,337.47      | 18,754.72      | 14,368.82      | 111,698.81     | 95,621.70         |
| WATER FEE                          | 1,960.10       | 45.80          | 0.00           | 499.20         | 0.00           | 1,740.40       | 4,245.50       | 4,653.20          |
| TOTAL EXPENSES                     | 1,513,239.04   | 1,330,818.76   | 1,343,374.77   | 1,358,170.67   | 1,223,790.61   | 1,087,099.44   | 7,856,493.29   | 7,247,367.14      |
| NET GARDENS EXPENSES               | (1,484,421.98) | (1,304,654.16) | (1,313,948.03) | (1,324,805.65) | (1,176,727.42) | (1,051,686.45) | (7,656,243.67) | (6,568,813.33)    |



APPORTIONMENT OF GARDENS EXPENSES

|                              | Jan-10    | Feb-10    | Mar-10    | Apr-10    | May-10    | Jun-10    |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 1440 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 2 1440 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 3 1404 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 4 1404 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 5 1760 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 6 1760 SHARES                | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 7 2376 SHARES                | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 8 2376 SHARES                | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 9 2376 SHARES                | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 10 2376 SHARES               | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 11 2376 SHARES               | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 12 2376 SHARES               | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      | 0.05      |
| 13 1008 SHARES               | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      |
| 14 1008 SHARES               | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      |
| 15 984 SHARES                | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 16 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 17 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 18 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 19 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 20 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 21 1972 SHARES               | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      | 0.04      |
| 22 1584 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 23 1512 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 24 1440 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 25 1584 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 26 1512 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 27 1512 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| 28 1440 SHARES               | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| CARPARK A 713 SHARES         | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      |
| CARPARK B 570 SHARES         | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      |
| CARPARK C 651 SHARES         | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      | 0.01      |
| CARPARK D 896 SHARES         | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      | 0.02      |
| COMMERCIAL COMPLEX 60 SHARES | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| FIRST OWNER 3 %              | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      | 0.03      |
| SHARES OF CONTRIBUTION:      | 51,770.00 | 51,770.00 | 51,770.00 | 51,770.00 | 51,770.00 | 51,770.00 |

第一座  
第二座  
第三座  
第四座  
第五座  
第六座  
第七座  
第八座  
第九座  
第十座  
第十一座  
第十二座  
第十三座  
第十四座  
第十五座  
第十六座  
第十七座  
第十八座  
第十九座  
第二十座  
第二十一座  
第二十二座  
第二十三座  
第二十四座  
第二十五座  
第二十六座  
第二十七座  
第二十八座  
車場A  
車場B  
車場C  
車場D  
商場部份  
大業主







T.L.60  
**HONG KONG GARDENS - BLOCK 3**  
 瓊景花園第三座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 91,080.00  | 546,480.00  | 546,480.00        |
| ADD: INTEREST RECEIVED             |            |            |            |            | 1,062.37   |            | 1,062.37    |                   |
| ADD: BAD DEBT (M.F.) WRITTEN BACK  |            | 83,260.00  |            |            |            |            | 83,260.00   | 0.00              |
| ADD: LEGAL FEE RECOVERY            | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (4,554.00) | (27,324.00) | (27,324.00)       |
| LESS: SINKING FUND                 | 86,526.00  | 169,786.00 | 86,526.00  | 86,526.00  | 87,928.37  | 98,958.40  | 616,250.77  | 519,156.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 39,049.73  | 34,320.70  | 34,565.18  | 34,850.81  | 30,955.41  | 27,666.04  | 201,407.87  | 172,801.54        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSELLING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| ELECTRICITY                        | 0.00       | 2,144.33   | 2,144.32   | 0.00       | 1,072.16   | 1,072.16   | 6,432.97    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 7,305.00   | 7,511.00   | 6,629.00   | 7,265.00   | 7,424.00   | 8,655.00   | 44,789.00   | 42,960.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 3,786.83   | 2,825.00   | 3,175.00   | 2,825.00   | 2,825.00   | 2,825.00   | 18,261.83   | 41,855.92         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 1,780.78   | 1,692.31   | 12,134.65   | 7,543.12          |
| FIRE FIGHTING SYSTEM               | 0.00       | 3,515.00   | 0.00       | 0.00       | 6,043.01   | 0.00       | 9,558.01    | 4,845.00          |
| LIFTS                              | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 3,200.00   | 19,200.00   | 12,600.00         |
| MANAGER'S REMUNERATION 4%          | 1,652.62   | 4,875.14   | 1,831.05   | 1,612.72   | 1,978.90   | 1,782.88   | 13,733.31   | 10,633.13         |
| MAINTENANCE FUND 11%               | 4,544.69   | 13,406.64  | 5,035.39   | 4,434.98   | 5,441.98   | 4,902.93   | 37,766.61   | 29,241.07         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| LEGAL FEE                          | 0.00       | 76,000.00  | 3,600.00   | 0.00       | 0.00       | 0.00       | 79,600.00   | 0.00              |
| SUNDRY EXPENSES                    | 464.00     | 464.40     | 464.40     | 464.40     | 464.40     | 602.40     | 2,924.00    | 8,838.76          |
| TELEPHONE                          | 133.96     | (206.79)   | 138.00     | 138.00     | 138.00     | 0.00       | 341.17      | 1,624.00          |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| TOTAL EXPENSES                     | 86,562.42  | 174,481.01 | 87,207.93  | 81,216.50  | 87,848.84  | 78,923.92  | 596,240.62  | 478,503.74        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (36.42)    | (4,695.01) | (681.93)   | 5,309.50   | 79.53      | 20,034.48  | 20,010.15   | 40,652.36         |
| SURPLUS B/F FROM 1/1/96            | 898,608.27 | 898,571.85 | 893,876.84 | 893,194.91 | 898,504.41 | 898,583.94 | 898,608.27  | 676,482.66        |
| BALANCE C/F                        | 898,571.85 | 893,876.84 | 893,194.91 | 898,504.41 | 898,583.94 | 918,618.42 | 918,618.42  | 717,134.92        |

HONG KONG GARDENS - BLOCK 4  
 翠景花園第四座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 收入                                 |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 91,080.00    | 546,480.00   | 546,480.00        |
| ADD: LEGAL FEE RECOVERY            | 0.00         | 0.00         | 1,638.80     | 0.00         | 0.00         | 0.00         | 1,638.80     | 0.00              |
| LESS: SINKING FUND                 | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (4,554.00)   | (27,324.00)  | (27,324.00)       |
|                                    | 86,526.00    | 86,526.00    | 88,164.80    | 86,526.00    | 86,526.00    | 86,526.00    | 520,794.80   | 519,156.00        |
| EXPENSES:                          |              |              |              |              |              |              |              |                   |
| 減: 支出                              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 39,049.73    | 34,320.70    | 34,565.18    | 34,850.81    | 30,955.41    | 27,666.04    | 201,407.87   | 172,801.54        |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 32,191.20    | 32,191.20         |
| CONSULTING FEE                     | 0.00         | 2,144.33     | 2,144.32     | 0.00         | 1,072.16     | 1,072.16     | 6,432.97     | 0.00              |
| ELECTRICITY                        | 6,435.00     | 6,804.00     | 5,507.00     | 7,112.00     | 6,092.00     | 8,032.00     | 39,982.00    | 38,039.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 3,916.83     | 2,825.00     | 2,825.00     | 2,825.00     | 2,825.00     | 2,873.00     | 18,089.83    | 198,896.92        |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 1,780.78     | 1,692.31     | 12,134.65    | 7,543.12          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 7,094.26     | 0.00         | 7,094.26     | 4,845.00          |
| LIFTS                              | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 19,200.00    | 12,600.00         |
| MANAGER'S REMUNERATION 4%          | 1,624.02     | 1,666.26     | 1,630.57     | 1,606.60     | 1,964.07     | 1,759.88     | 10,251.40    | 16,676.20         |
| MAINTENANCE FUND 11%               | 4,466.04     | 4,582.22     | 4,484.07     | 4,418.15     | 5,401.20     | 4,839.68     | 28,191.36    | 45,859.51         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 21,160.00    | 117,900.00   | 113,370.00        |
| LEGAL FEE                          | 25.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 25.00        | 0.00              |
| SUNDRY EXPENSES                    | 464.00       | 464.40       | 524.40       | 464.40       | 464.40       | 464.40       | 2,846.00     | 7,795.51          |
| TELEPHONE                          | 133.96       | (206.79)     | 138.00       | 138.00       | 138.00       | 138.00       | 479.17       | 1,624.00          |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| TOTAL EXPENSES                     | 85,740.17    | 82,225.71    | 81,444.13    | 81,040.55    | 87,422.48    | 78,262.67    | 496,135.71   | 652,242.00        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 785.83       | 4,300.29     | 6,720.67     | 5,485.45     | (896.48)     | 8,263.33     | 24,659.09    | (133,086.00)      |
| SURPLUS B/F FROM 1/1/96            | 1,160,584.58 | 1,161,370.41 | 1,165,670.70 | 1,172,391.37 | 1,177,876.82 | 1,176,980.34 | 1,160,584.58 | 1,291,639.28      |
| BALANCE C/F                        | 1,161,370.41 | 1,165,670.70 | 1,172,391.37 | 1,177,876.82 | 1,176,980.34 | 1,185,243.67 | 1,185,243.67 | 1,158,553.28      |



T.L.60  
**HONG KONG GARDENS - BLOCK 6**  
 STATEMENT OF COMPREHENSIVE INCOME  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

豪華花園第六座  
 收支報告表

| INCOME:                             | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 收入                                  |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED             | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 101,200.00   | 607,200.00   | 607,200.00        |
| ADD: BAD DEBT (M.F.) WRITTEN BACK   |              |              |              |              |              |              | 0.00         | 0.00              |
| ADD: LEGAL FEE RECOVERY             | 0.00         | 0.00         | 914.88       | 0.00         | 0.00         | 0.00         | 914.88       | 0.00              |
| LESS: PROVISION FOR BAD DEBT - M.F. | (5,060.00)   | (5,060.00)   | (5,060.00)   | (5,060.00)   | (5,060.00)   | (5,060.00)   | (30,360.00)  | (30,360.00)       |
| LESS: SINKING FUND                  | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 9,000.00     | 54,000.00    | 54,000.00         |
| TELECOM STATION INCOME              | (13,001.00)  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | (13,001.00)  | (2,780.00)        |
| LESS: PROPERTY TAX OF TELECOM       | 92,139.00    | 105,140.00   | 106,054.88   | 105,140.00   | 105,140.00   | 105,140.00   | 618,753.88   | 628,060.00        |
| EXPENSES:                           |              |              |              |              |              |              |              |                   |
| 減: 支出                               |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES   | 48,951.23    | 43,023.09    | 43,329.57    | 43,687.62    | 38,804.50    | 34,681.07    | 252,477.09   | 216,617.31        |
| AUDITORS REMUNERATION               | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                   | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 32,191.20    | 32,191.20         |
| COUNSELLING FEE                     | 0.00         | 2,721.65     | 2,721.64     | 0.00         | 1,360.82     | 1,360.82     | 8,164.93     | 0.00              |
| ELECTRICITY                         | 9,811.00     | 10,578.00    | 8,474.00     | 10,931.00    | 9,371.00     | 12,189.00    | 61,354.00    | 59,915.00         |
| GOVERNMENT RATES                    | 0.00         | 0.00         | 810.00       | 0.00         | 0.00         | 0.00         | 810.00       | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION  | 10,475.79    | 21,825.00    | 2,825.00     | 13,625.00    | 2,825.00     | 3,475.00     | 55,050.79    | 63,498.47         |
| DRAINAGE, ELECTRICALS & PUMPS.      | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 1,780.77     | 1,692.31     | 12,134.60    | 7,543.06          |
| SECURITY SYSTEM / SMATV. SYM        | 0.00         | 0.00         | 0.00         | 0.00         | 6,452.77     | 0.00         | 6,452.77     | 4,845.00          |
| FIRE FIGHTING SYSTEM                | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 3,200.00     | 19,200.00    | 12,600.00         |
| LIFTS                               | 2,064.53     | 2,638.86     | 1,886.04     | 2,514.86     | 2,096.41     | 1,951.57     | 13,152.27    | 12,278.54         |
| MANAGER'S REMUNERATION 4%           | 5,677.47     | 7,256.88     | 5,186.61     | 6,915.85     | 5,765.14     | 5,366.83     | 36,168.78    | 33,765.96         |
| MAINTENANCE FUND 11%                | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 20,612.24    | 117,352.24   | 113,370.00        |
| SECURITY GUARD SERVICE CHARGES      | 0.00         | 630.00       | 1,800.00     | 7,795.00     | 0.00         | 0.00         | 10,225.00    | 0.00              |
| LEGAL FEE                           | 1,567.00     | 797.80       | 756.80       | 756.80       | 756.80       | 756.80       | 5,392.00     | 11,376.50         |
| SUNDRY EXPENSES                     | 133.97       | (206.41)     | 138.00       | 138.00       | 138.00       | 138.00       | 479.56       | 1,624.00          |
| TELEPHONE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| WATER FEE                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| TOTAL EXPENSES                      | 108,306.57   | 118,890.45   | 97,553.24    | 115,989.71   | 99,076.41    | 90,788.84    | 630,605.23   | 569,625.04        |
| SURPLUS / (DEFICIT) FOR THE PERIOD  | (16,167.57)  | (13,750.45)  | 8,501.64     | (10,849.71)  | 6,063.59     | 14,351.16    | (11,851.35)  | 58,434.96         |
| SURPLUS B/F FROM 1/1/96             | 1,609,270.77 | 1,593,103.20 | 1,579,352.75 | 1,587,854.39 | 1,577,004.68 | 1,583,068.27 | 1,609,270.77 | 1,524,821.62      |
| BALANCE C/F                         | 1,593,103.20 | 1,579,352.75 | 1,587,854.39 | 1,577,004.68 | 1,583,068.27 | 1,597,419.43 | 1,597,419.42 | 1,583,256.58      |

T.L.60  
**HONG KONG GARDENS - BLOCK 7**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

|                                    | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |              |                   |
| 收入                                 |              |              |              |              |              |              |              |                   |
| 管理費收入                              | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 728,640.00   | 728,640.00        |
| 減：儲備基金                             | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (36,432.00)  | (36,432.00)       |
|                                    | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 692,208.00   | 692,208.00        |
| <b>EXPENSES:</b>                   |              |              |              |              |              |              |              |                   |
| 減：支出                               |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |              |                   |
| AUDITORS REMUNERATION              | 66,084.16    | 58,081.18    | 58,494.93    | 58,978.29    | 52,386.08    | 46,819.45    | 340,844.08   | 292,433.37        |
| CLEANING EXPENSES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| COUNSELLING FEE                    | 5,365.20     | 5,365.20     | 6,475.20     | 5,365.20     | 5,365.20     | 5,365.20     | 33,301.20    | 32,191.20         |
| ELECTRICITY                        | 10,080.00    | 10,689.00    | 8,634.00     | 10,828.00    | 8,912.00     | 11,672.00    | 60,815.00    | 57,816.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS,     | 4,489.71     | 13,074.00    | 4,825.00     | 10,074.00    | 2,825.00     | 12,325.00    | 47,612.71    | 46,156.66         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 1,780.77     | 1,692.31     | 12,134.60    | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 854.83       | 0.00         | 854.83       | 4,845.00          |
| LIFTS                              | 3,600.00     | 3,600.00     | 4,130.00     | 0.00         | 3,600.00     | 3,600.00     | 18,530.00    | 19,673.33         |
| MANAGER'S REMUNERATION 4%          | 1,807.09     | 2,325.48     | 1,978.90     | 1,925.35     | 1,879.60     | 2,332.27     | 12,248.69    | 11,746.76         |
| MAINTENANCE FUND 11%               | 4,969.49     | 6,395.07     | 5,441.98     | 5,294.70     | 5,168.91     | 6,413.75     | 33,683.90    | 32,303.58         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 21,160.00    | 117,900.00   | 113,370.00        |
| LEGAL FEE                          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,500.00          |
| SUNDRY EXPENSES                    | 568.00       | 567.60       | 567.60       | 567.60       | 567.60       | 567.60       | 3,406.00     | 6,620.51          |
| TELEPHONE                          | 13.92        | 69.46        | 69.00        | 69.00        | 69.00        | 69.00        | 359.38       | 857.00            |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 169.50       | 0.00         | 0.00         | 169.50       | 96.20             |
| TOTAL EXPENSES                     | 118,037.95   | 124,938.71   | 115,388.33   | 114,332.02   | 106,424.66   | 113,872.25   | 692,993.91   | 630,152.67        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (2,669.95)   | (9,570.71)   | (20.33)      | 1,035.98     | 8,943.34     | 1,495.75     | (785.91)     | 62,055.33         |
| SURPLUS B/F FROM 1/1/96            | 1,479,643.38 | 1,476,973.43 | 1,467,402.72 | 1,467,382.39 | 1,468,418.37 | 1,477,361.71 | 1,479,643.38 | 1,382,479.23      |
| BALANCE C/F                        | 1,476,973.43 | 1,467,402.72 | 1,467,382.39 | 1,468,418.37 | 1,477,361.71 | 1,478,857.46 | 1,478,857.47 | 1,444,534.56      |

HONG KONG GARDENS - BLOCK 8  
 豪景花園第八座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 收入                                 |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 121,440.00   | 728,640.00   | 728,640.00        |
| LESS: SINKING FUND                 | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (6,072.00)   | (36,432.00)  | (36,432.00)       |
|                                    | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 115,368.00   | 692,208.00   | 692,208.00        |
| EXPENSES:                          |              |              |              |              |              |              |              |                   |
| 減: 支出                              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 66,084.16    | 58,081.18    | 58,494.93    | 58,978.29    | 52,386.08    | 46,819.45    | 340,844.08   | 292,433.37        |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 6,475.20     | 5,365.20     | 5,365.20     | 5,365.20     | 33,301.20    | 32,191.20         |
| COUNSELLING FEE                    | 0.00         | 3,711.34     | 3,711.34     | 0.00         | 1,855.67     | 1,855.67     | 11,134.02    | 0.00              |
| ELECTRICITY                        | 9,218.00     | 9,853.00     | 7,930.00     | 9,923.00     | 8,178.00     | 10,689.00    | 55,791.00    | 55,516.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 14,395.71    | 2,880.00     | 6,557.00     | 22,550.00    | 10,025.00    | 2,825.00     | 59,232.71    | 38,606.66         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38     | 2,165.38     | 2,165.38     | 2,165.38     | 1,780.77     | 1,692.31     | 12,134.60    | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 2,626.16     | 0.00         | 2,626.16     | 4,845.00          |
| LIFTS                              | 3,600.00     | 3,600.00     | 6,930.00     | 0.00         | 3,600.00     | 3,600.00     | 21,330.00    | 19,673.33         |
| MANAGER'S REMUNERATION 4%          | 2,168.85     | 1,995.90     | 2,132.02     | 2,393.50     | 2,209.10     | 1,916.95     | 12,816.32    | 11,173.86         |
| MAINTENANCE FUND 11%               | 5,964.33     | 5,488.73     | 5,863.06     | 6,582.11     | 6,075.01     | 5,271.62     | 35,244.86    | 30,728.11         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 21,160.00    | 117,900.00   | 113,370.00        |
| SUNDRY EXPENSES                    | 568.00       | 3,338.20     | 567.60       | 567.60       | 567.60       | 667.60       | 6,296.60     | 6,620.51          |
| TELEPHONE                          | 13.92        | 69.46        | 69.00        | 69.00        | 69.00        | 69.00        | 359.38       | 857.00            |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 302.20       | 0.00         | 0.00         | 302.20       | 123.70            |
| TOTAL EXPENSES                     | 128,438.55   | 115,463.39   | 119,790.53   | 127,791.28   | 115,897.59   | 101,931.80   | 709,313.13   | 613,681.80        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (13,070.55)  | (95.39)      | (4,422.53)   | (12,423.28)  | (529.59)     | 13,436.20    | (17,105.13)  | 78,526.20         |
| SURPLUS B/F FROM 1/1/96            | 1,161,397.12 | 1,148,326.57 | 1,148,231.18 | 1,143,808.65 | 1,131,385.37 | 1,130,855.78 | 1,161,397.12 | 1,064,584.18      |
| BALANCE C/F                        | 1,148,326.57 | 1,148,231.18 | 1,143,808.65 | 1,131,385.37 | 1,130,855.78 | 1,144,291.98 | 1,144,291.99 | 1,143,110.38      |





T.L.60  
HONG KONG GARDENS - BLOCK 10 葵景花園第十座  
STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     |            |            |            |            |            |            |             |                   |
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 121,440.00 | 728,640.00  | 728,640.00        |
| ADD: INTEREST RECEIVED             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| LESS: IMPAIRMENT LOSSES FOR M.F.   |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (6,072.00) | (36,432.00) | (36,432.00)       |
| LESS: SINKING FUND                 | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 115,368.00 | 692,208.00  | 692,208.00        |
|                                    |            |            |            |            |            |            |             |                   |
| 減: 儲備基金                            |            |            |            |            |            |            | 0.00        | 0.00              |
| 減: 儲備基金                            |            |            |            |            |            |            | 0.00        | 0.00              |
| <b>EXPENSES:</b>                   |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 66,084.16  | 58,081.18  | 58,494.93  | 58,978.29  | 52,386.08  | 46,819.45  | 340,844.08  | 292,433.37        |
| AUDITORS REMUNERATION              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| CONSULTING FEE                     | 0.00       | 3,711.34   | 3,711.34   | 0.00       | 1,855.67   | 1,855.67   | 11,134.02   | 0.00              |
| GARDENING EXPENSES                 |            |            |            |            |            |            | 0.00        | 0.00              |
| ELECTRICITY                        | 9,962.00   | 11,349.00  | 8,853.00   | 10,668.00  | 8,943.00   | 10,450.00  | 60,225.00   | 58,976.00         |
| LEGAL FEE                          | 0.00       | 0.00       | 1,800.00   | 0.00       | 0.00       | 0.00       | 1,800.00    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,489.71   | 2,825.00   | 2,825.00   | 2,825.00   | 2,825.00   | 2,825.00   | 18,614.71   | 41,113.50         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 4,529.36   | 0.00       | 4,529.36    | 4,845.00          |
| LIFTS                              | 3,600.00   | 3,600.00   | 4,130.00   | 0.00       | 3,600.00   | 3,600.00   | 18,530.00   | 19,340.00         |
| MANAGERS REMUNERATION 4%           | 1,802.37   | 1,943.72   | 1,935.26   | 1,625.32   | 2,019.82   | 1,903.39   | 11,229.88   | 12,013.53         |
| MAINTENANCE FUND 11%               | 4,956.51   | 5,345.23   | 5,321.97   | 4,469.64   | 5,554.52   | 5,234.33   | 30,882.20   | 33,037.18         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| SUNDRY EXPENSES                    | 568.00     | 612.60     | 567.60     | 567.60     | 567.60     | 567.60     | 3,451.00    | 21,983.17         |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 77.90      | 0.00       | 0.00       | 77.90       | 119.10            |
| TOTAL EXPENSES                     | 117,902.25 | 113,963.12 | 114,133.68 | 105,706.33 | 110,456.02 | 101,541.95 | 663,703.34  | 637,822.11        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (2,534.25) | 1,404.88   | 1,234.32   | 9,661.67   | 4,911.98   | 13,826.05  | 28,504.66   | 54,385.89         |
| SURPLUS B/F FROM 1/1/96            | 392,022.74 | 389,488.49 | 390,893.37 | 392,127.69 | 401,789.36 | 406,701.34 | 392,022.74  | 288,202.19        |
| BALANCE C/F                        | 389,488.49 | 390,893.37 | 392,127.69 | 401,789.36 | 406,701.34 | 420,527.39 | 420,527.40  | 342,588.08        |

HONG KONG GARDENS - BLOCK 11  
 豪景花園第十一座  
 STATEMENT OF COMPREHENSIVE INCOME 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10      | Feb-10     | Mar-10      | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|-------------|------------|-------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     |             |            |             |            |            |            |             |                   |
| 收入                                 |             |            |             |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 121,440.00  | 121,440.00 | 121,440.00  | 121,440.00 | 121,440.00 | 121,440.00 | 728,640.00  | 728,640.00        |
| LESS: SINKING FUND                 | (6,072.00)  | (6,072.00) | (6,072.00)  | (6,072.00) | (6,072.00) | (6,072.00) | 0.00        | 0.00              |
| LESS: SINKING FUND                 | 115,368.00  | 115,368.00 | 115,368.00  | 115,368.00 | 115,368.00 | 115,368.00 | (36,432.00) | (36,432.00)       |
|                                    |             |            |             |            |            |            | 692,208.00  | 692,208.00        |
| <b>EXPENSES:</b>                   |             |            |             |            |            |            |             |                   |
| 減: 支出                              |             |            |             |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |             |            |             |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 66,084.16   | 58,081.18  | 58,494.93   | 58,978.29  | 52,386.08  | 46,819.45  | 340,844.08  | 292,433.37        |
| CLEANING EXPENSES                  | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSELLING FEE                    | 5,365.20    | 5,365.20   | 7,585.20    | 5,365.20   | 5,365.20   | 5,365.20   | 34,411.20   | 32,191.20         |
| ELECTRICITY                        | 9,688.00    | 10,300.00  | 3,711.34    | 0.00       | 1,855.67   | 1,855.67   | 11,134.02   | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION |             |            | 8,307.00    | 10,669.00  | 8,684.00   | 11,095.00  | 58,743.00   | 58,777.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 11,311.21   | 2,896.00   | 20,145.00   | 2,825.00   | 2,825.00   | 7,022.50   | 47,024.71   | 96,344.00         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38    | 2,165.38   | 2,165.38    | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00        | 0.00       | 0.00        | 0.00       | 4,752.05   | 0.00       | 4,752.05    | 4,845.00          |
| LIFTS                              | 3,600.00    | 3,600.00   | 4,130.00    | 0.00       | 3,600.00   | 3,600.00   | 18,330.00   | 19,340.00         |
| MANAGER'S REMUNERATION 4%          | 2,064.27    | 1,904.60   | 2,623.02    | 1,627.01   | 2,026.37   | 2,097.09   | 12,342.36   | 13,825.75         |
| MAINTENANCE FUND 11%               | 5,676.74    | 5,237.65   | 7,213.31    | 4,474.28   | 5,572.52   | 5,767.00   | 33,941.50   | 38,020.77         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00   | 18,895.00  | 18,895.00   | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| LEGAL FEE                          | 0.00        | 0.00       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| SUNDRY EXPENSES                    | 568.00      | 612.60     | 567.60      | 567.60     | 567.60     | 567.60     | 3,451.00    | 12,679.17         |
| TELEPHONE                          | 13.92       | 69.47      | 69.00       | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00        | 0.00       | 0.00        | 119.10     | 0.00       | 0.00       | 119.10      | 197.00            |
| TOTAL EXPENSES                     | 125,431.88  | 112,838.42 | 133,906.78  | 105,754.86 | 110,644.26 | 107,110.82 | 695,687.01  | 689,923.32        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (10,063.88) | 2,529.58   | (18,338.78) | 9,613.14   | 4,723.74   | 8,257.18   | (3,479.01)  | 2,284.68          |
| SURPLUS B/F FROM 1/1/96            | 53,237.39   | 43,173.51  | 45,703.09   | 27,164.31  | 36,777.45  | 41,501.19  | 53,237.39   | 120,991.73        |
| BALANCE C/F                        | 43,173.51   | 45,703.09  | 27,164.31   | 36,777.45  | 41,501.19  | 49,758.37  | 49,758.38   | 123,276.41        |



HONG KONG GARDENS - BLOCK 13  
 翠景花園 第十三座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 78,120.00  | 78,120.00  | 78,120.00  | 78,120.00  | 78,120.00  | 78,120.00  | 468,720.00  | 468,720.00        |
| ADD: BAD DEBT (M.F.) WRITTEN BACK  |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: IMPAIRMENT LOSSES FOR M.F.   |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 | (3,906.00) | (3,906.00) | (3,906.00) | (3,906.00) | (3,906.00) | (3,906.00) | (23,436.00) | (23,436.00)       |
|                                    | 74,214.00  | 74,214.00  | 74,214.00  | 74,214.00  | 74,214.00  | 74,214.00  | 445,284.00  | 445,284.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 28,035.70  | 24,640.50  | 24,816.03  | 25,021.09  | 22,224.40  | 19,862.80  | 144,600.51  | 124,062.65        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSELLING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| ELECTRICITY                        | 0.00       | 1,567.01   | 1,567.02   | 0.00       | 783.51     | 783.51     | 4,701.05    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 5,736.00   | 8,240.00   | 6,427.00   | 5,980.00   | 5,779.00   | 7,547.00   | 39,509.00   | 38,627.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 3,527.88   | 2,825.00   | 2,825.00   | 2,825.00   | 2,825.00   | 3,479.50   | 18,307.38   | 28,778.50         |
| SECURITY SYSTEM / SMA.TV. SYM      | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 2,133.35   | 0.00       | 2,133.35    | 4,845.00          |
| LIFTS                              | 3,600.00   | 3,600.00   | 4,130.00   | 0.00       | 3,600.00   | 3,600.00   | 18,530.00   | 32,990.00         |
| MANAGERS REMUNERATION 4%           | 1,584.54   | 1,721.47   | 1,742.13   | 1,428.03   | 1,752.22   | 1,752.24   | 9,980.63    | 10,570.10         |
| MAINTENANCE FUND 11%               | 4,357.47   | 4,734.03   | 4,790.85   | 3,927.09   | 4,818.60   | 4,818.67   | 27,446.71   | 29,067.77         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| LEGAL FEE                          | 0.00       | 0.00       | 1,800.00   | 0.00       | 0.00       | 0.00       | 1,800.00    | 0.00              |
| SUNDRY EXPENSES                    | 310.00     | 309.60     | 309.60     | 309.60     | 309.60     | 309.60     | 1,858.00    | 4,954.54          |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 91.60      | 0.00       | 0.00       | 91.60       | 96.20             |
| TOTAL EXPENSES                     | 73,591.09  | 74,132.66  | 74,902.21  | 66,076.99  | 72,600.65  | 70,239.83  | 431,543.42  | 427,953.02        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 622.91     | 81.34      | (688.21)   | 8,137.01   | 1,613.35   | 3,974.17   | 13,740.58   | 17,350.98         |
| SURPLUS B/F FROM 1/1/96            | 108,575.05 | 109,197.96 | 109,279.30 | 108,591.09 | 116,728.10 | 118,341.45 | 108,575.05  | 34,672.94         |
| BALANCE C/F                        | 109,197.96 | 109,279.30 | 108,591.09 | 116,728.10 | 118,341.45 | 122,315.62 | 122,315.63  | 52,003.92         |



HONG KONG GARDENS - BLOCK 15  
 聚翠花園第十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 62,240.00  | 62,240.00  | 62,240.00  | 62,240.00  | 62,240.00  | 62,240.00  | 373,440.00  | 364,320.00        |
| LESS: SINKING FUND                 | (3,112.00) | (3,112.00) | (3,112.00) | (3,112.00) | (3,112.00) | (3,112.00) | 0.00        | 0.00              |
| LESS: SINKING FUND                 | 59,128.00  | 59,128.00  | 59,128.00  | 59,128.00  | 59,128.00  | 59,128.00  | (18,672.00) | (18,216.00)       |
|                                    |            |            |            |            |            |            | 354,768.00  | 346,104.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 27,368.19  | 24,053.82  | 24,225.17  | 24,425.35  | 21,695.24  | 19,389.87  | 141,157.65  | 121,108.77        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSULTING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| ELECTRICITY                        | 0.00       | 1,484.54   | 1,484.54   | 0.00       | 742.27     | 742.27     | 4,453.62    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 4,278.00   | 4,125.86   | 3,710.00   | 3,756.86   | 3,682.74   | 4,360.00   | 23,913.46   | 27,741.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 7,337.18   | 2,825.00   | 5,668.80   | 2,825.00   | 2,825.00   | 2,825.00   | 24,305.98   | 35,271.86         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 1,014.46   | 0.00       | 1,014.46    | 4,845.00          |
| MANAGERS REMUNERATION 4%           | 1,151.95   | 1,024.78   | 1,121.89   | 990.63     | 1,060.89   | 1,028.37   | 6,338.51    | 6,837.93          |
| MAINTENANCE FUND 11%               | 3,167.86   | 2,818.13   | 3,085.21   | 2,614.24   | 2,917.46   | 2,828.03   | 17,430.93   | 18,804.30         |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 10,905.50  | 10,357.74  | 59,051.24   | 56,682.00         |
| LEGAL FEE                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| SUNDRY EXPENSES                    | 206.00     | 206.40     | 206.40     | 206.40     | 206.40     | 206.40     | 1,238.00    | 4,415.84          |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 160.40     | 160.40      | 2,258.20          |
| TOTAL EXPENSES                     | 60,486.76  | 53,516.11  | 56,479.59  | 51,756.06  | 52,195.93  | 48,955.59  | 323,390.05  | 317,699.16        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (1,358.76) | 5,611.89   | 2,648.41   | 7,371.94   | 6,932.07   | 10,172.41  | 31,377.95   | 28,404.84         |
| SURPLUS B/F FROM 1/1/96            | 36,066.15  | 34,707.39  | 40,319.28  | 42,967.69  | 50,339.63  | 57,271.70  | 36,066.15   | (108,865.34)      |
| BALANCE C/F                        | 34,707.39  | 40,319.28  | 42,967.69  | 50,339.63  | 57,271.70  | 67,444.11  | 67,444.09   | (80,460.51)       |

T.L.60  
**HONG KONG GARDENS - BLOCK 16**  
 豪景花園 第十六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 687,300.00  | 687,300.00        |
| ADD: LEGAL FEE RECOVERY            | 0.00       | 0.00       | 830.80     | 0.00       | 0.00       | 0.00       | 830.80      | 0.00              |
| LESS: SINKING FUND                 | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | 0.00        | 0.00              |
| LESS: SINKING FUND                 | 108,822.50 | 108,822.50 | 109,653.30 | 108,822.50 | 108,822.50 | 108,822.50 | (34,365.00) | (34,365.00)       |
|                                    |            |            |            |            |            |            |             | 652,935.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 54,847.63  | 48,205.42  | 48,548.82  | 48,949.99  | 43,478.68  | 38,858.56  | 282,889.11  | 242,709.85        |
| AUDITORS REMUNERATION              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 6,475.20   | 5,365.20   | 5,365.20   | 5,365.20   | 33,301.20   | 32,191.20         |
| CONSULTING FEE                     | 0.00       | 3,051.55   | 3,051.54   | 0.00       | 1,525.77   | 1,525.77   | 9,154.63    | 0.00              |
| ELECTRICITY                        | 7,973.00   | 8,187.00   | 6,718.00   | 8,285.00   | 6,867.00   | 8,494.00   | 46,524.00   | 48,283.00         |
| LEGAL FEE                          | 0.00       | 0.00       | 550.00     | 0.00       | 0.00       | 0.00       | 550.00      | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |            |             |                   |
| 保養維修                               |            |            |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,193.76   | 2,825.00   | 2,825.00   | 2,825.00   | 2,825.00   | 3,875.00   | 19,368.76   | 49,346.61         |
| SECURITY SYSTEM / SMAIV. SYM       | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 2,108.99   | 0.00       | 2,108.99    | 4,845.00          |
| LIFTS                              |            |            |            |            |            |            |             |                   |
| 升降機                                | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,930.00   | 2,400.00   | 14,930.00   | 11,930.00         |
| MANAGER'S REMUNERATION 4%          | 1,660.05   | 1,738.12   | 1,748.86   | 1,621.80   | 1,805.05   | 1,803.03   | 10,376.91   | 11,012.93         |
| MAINTENANCE FUND 11%               | 4,565.14   | 4,779.84   | 4,809.36   | 4,439.94   | 4,963.89   | 4,938.34   | 28,536.51   | 30,283.51         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| SUNDRY EXPENSES                    | 495.00     | 494.50     | 494.50     | 494.50     | 494.50     | 494.50     | 2,967.50    | 6,957.04          |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00       | 0.00       | 77.80      | 45.80      | 0.00       | 0.00       | 123.60      | 0.00              |
| TOTAL EXPENSES                     | 102,374.08 | 98,176.48  | 98,828.46  | 95,576.61  | 95,373.85  | 90,695.71  | 581,225.20  | 559,331.20        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 6,248.42   | 10,646.02  | 10,824.84  | 13,245.89  | 13,448.65  | 18,126.79  | 72,540.60   | 93,603.80         |
| SURPLUS B/F FROM 1/1/96            | 921,192.09 | 927,440.51 | 938,086.53 | 948,911.37 | 962,157.26 | 975,605.91 | 921,192.09  | 725,332.88        |
| BALANCE C/F                        | 927,440.51 | 938,086.53 | 948,911.37 | 962,157.26 | 975,605.91 | 993,732.70 | 993,732.68  | 818,936.67        |

HONG KONG GARDENS - BLOCK 17  
 葵翠花園 第十七座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| <b>INCOME:</b>                     |            |            |            |            |            |            |             |                   |
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 687,300.00  | 687,300.00        |
| ADD: INTEREST RECEIVED             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| ADD: LEGAL FEE RECOVERED           | 0.00       | 0.00       | 0.00       | 1,208.80   | 0.00       | 0.00       | 1,208.80    | 0.00              |
| LESS: IMPAIRMENT LOSSES FOR M.F.   |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 |            |            |            |            |            |            | 0.00        | 0.00              |
| LESS: SINKING FUND                 | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (34,365.00) | (34,365.00)       |
|                                    | 108,822.50 | 108,822.50 | 108,822.50 | 110,031.30 | 108,822.50 | 108,822.50 | 654,143.80  | 652,935.00        |
| <b>EXPENSES:</b>                   |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 54,847.63  | 48,205.42  | 48,548.82  | 48,949.99  | 43,478.68  | 38,858.56  | 282,889.11  | 242,709.85        |
| AUDITORS REMUNERATION              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| CLEANING EXPENSES                  | 5,365.20   | 5,365.20   | 6,475.20   | 5,365.20   | 5,365.20   | 5,365.20   | 33,301.20   | 32,191.20         |
| COUNSELLING FEE                    | 0.00       | 3,051.55   | 3,051.54   | 0.00       | 1,525.77   | 1,525.77   | 9,154.63    | 0.00              |
| ELECTRICITY                        | 7,418.00   | 8,225.00   | 6,500.00   | 8,155.00   | 6,817.00   | 9,470.00   | 46,565.00   | 43,614.00         |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |            |             |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,296.76   | 2,825.00   | 3,558.50   | 5,432.00   | 2,825.00   | 2,825.00   | 21,762.26   | 38,635.11         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 6,355.80   | 0.00       | 6,355.80    | 4,845.00          |
| LIFTS                              | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,930.00   | 2,400.00   | 14,930.00   | 11,665.00         |
| MANAGERS REMUNERATION 4%           | 1,643.25   | 1,738.96   | 1,829.88   | 1,719.20   | 1,972.23   | 1,799.38   | 10,702.90   | 10,332.39         |
| MAINTENANCE FUND 11%               | 4,518.94   | 4,782.13   | 5,032.16   | 4,727.81   | 5,423.64   | 4,948.30   | 29,432.98   | 28,414.04         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| LEGAL FEE                          | 50.00      | 0.00       | 2,075.00   | 0.00       | 0.00       | 0.00       | 2,125.00    | 0.00              |
| SUNDRY EXPENSES                    | 477.00     | 477.30     | 557.30     | 477.30     | 477.30     | 477.30     | 2,943.50    | 5,493.04          |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 41.20      | 0.00       | 0.00       | 41.20       | 96.20             |
| TOTAL EXPENSES                     | 102,091.08 | 98,200.41  | 101,157.78 | 98,377.08  | 100,180.39 | 90,590.82  | 590,597.57  | 539,765.89        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 6,731.42   | 10,622.09  | 7,664.72   | 11,654.22  | 8,642.11   | 18,231.68  | 63,546.23   | 113,169.11        |
| SURPLUS B/F FROM 1/1/96            | 618,773.27 | 625,504.69 | 636,126.78 | 643,791.50 | 655,445.72 | 664,087.83 | 618,773.27  | 454,178.31        |
| BALANCE C/F                        | 625,504.69 | 636,126.78 | 643,791.50 | 655,445.72 | 664,087.83 | 682,319.51 | 682,319.49  | 567,347.41        |



HONG KONG GARDENS - BLOCK 18  
 豪景花園 第十八座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 114,550.00 | 687,300.00  | 687,300.00        |
| LESS: SINKING FUND                 | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | (5,727.50) | 0.00        | 0.00              |
| LESS: SINKING FUND                 | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | 108,822.50 | (34,365.00) | (34,365.00)       |
|                                    |            |            |            |            |            |            | 652,935.00  | 652,935.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 54,847.63  | 48,205.42  | 48,548.82  | 48,949.99  | 43,478.68  | 38,858.56  | 282,889.11  | 242,709.85        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSELLING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| ELECTRICITY                        | 0.00       | 3,051.55   | 3,051.54   | 0.00       | 1,525.77   | 1,525.77   | 9,154.63    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 8,016.00   | 8,891.00   | 7,026.00   | 8,890.00   | 7,413.00   | 10,512.00  | 50,748.00   | 46,199.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 4,193.76   | 2,825.00   | 4,050.00   | 4,225.00   | 2,825.00   | 3,415.00   | 21,533.76   | 18,652.61         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.38   | 2,165.38   | 2,165.38   | 2,165.38   | 1,780.77   | 1,692.31   | 12,134.60   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 4,796.31   | 0.00       | 4,796.31    | 4,845.00          |
| LIFTS                              | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,930.00   | 2,400.00   | 14,930.00   | 11,930.00         |
| MANAGERS REMUNERATION 4%           | 1,659.69   | 1,764.22   | 1,850.60   | 1,700.30   | 1,932.32   | 1,863.29   | 10,770.42   | 9,609.16          |
| MAINTENANCE FUND 11%               | 4,564.15   | 4,851.61   | 5,089.15   | 4,675.82   | 5,313.87   | 5,124.04   | 29,618.64   | 26,425.16         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| LEGAL FEE                          | 0.00       | 0.00       | 2,800.00   | 0.00       | 0.00       | 0.00       | 2,800.00    | 0.00              |
| SUNDRY EXPENSES                    | 443.00     | 442.90     | 442.90     | 442.90     | 442.90     | 442.90     | 2,657.50    | 4,563.04          |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 0.00       | 0.00       | 0.00       | 55.00      | 0.00       | 0.00       | 55.00       | 77.90             |
| TOTAL EXPENSES                     | 102,563.73 | 98,926.75  | 101,753.59 | 97,833.59  | 99,032.82  | 92,428.07  | 592,538.56  | 518,972.98        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 6,238.77   | 9,895.75   | 7,068.91   | 10,988.91  | 9,789.68   | 16,394.43  | 60,396.44   | 133,962.02        |
| SURPLUS B/F FROM 1/1/96            | 704,094.30 | 710,353.07 | 720,248.82 | 727,317.73 | 738,306.64 | 748,096.32 | 704,094.30  | 499,762.90        |
| BALANCE C/F                        | 710,333.07 | 720,248.82 | 727,317.73 | 738,306.64 | 748,096.32 | 764,490.75 | 764,490.73  | 633,724.91        |



T.L.60  
**HONG KONG GARDENS - BLOCK 20**  
 聚景花園第二十座  
**STATEMENT OF COMPREHENSIVE INCOME**  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 127,890.00   | 127,890.00   | 127,890.00   | 127,890.00   | 127,890.00   | 127,890.00   | 767,340.00   | 899,580.00        |
| LESS: SINKING FUND                 | (6,394.50)   | (6,394.50)   | (6,394.50)   | (6,394.50)   | (6,394.50)   | (6,394.50)   | (38,367.00)  | 0.00              |
| LESS: SINKING FUND                 | 121,495.50   | 121,495.50   | 121,495.50   | 121,495.50   | 121,495.50   | 121,495.50   | 728,973.00   | (44,979.00)       |
| <b>EXPENSES:</b>                   |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |              |                   |
| AUDITORS REMUNERATION              | 54,847.63    | 48,205.42    | 48,548.82    | 48,949.99    | 43,478.68    | 38,858.56    | 282,889.11   | 242,709.85        |
| CLEANING EXPENSES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| COUNSULTING FEE                    | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 32,191.20    | 32,191.20         |
| ELECTRICITY                        | 0.00         | 3,051.55     | 3,051.54     | 0.00         | 1,525.77     | 1,525.77     | 9,154.63     | 0.00              |
| GARDENING EXPENSES                 | 10,938.00    | 14,390.00    | 10,521.00    | 14,549.00    | 11,674.00    | 15,080.00    | 77,152.00    | 76,205.00         |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 6,477.76     | 2,825.00     | 2,825.00     | 48,525.00    | 7,536.00     | 2,825.00     | 71,013.76    | 37,302.00         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39     | 2,765.39     | 2,765.39     | 2,765.39     | 2,380.77     | 2,292.31     | 15,134.64    | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 4,545.68     | 0.00         | 4,545.68     | 4,845.00          |
| WALKIE-TALKIE                      | 0.00         | 270.00       | 0.00         | 0.00         | 0.00         | 0.00         | 270.00       | 270.00            |
| LIFTS                              | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,530.00     | 3,000.00     | 18,530.00    | 24,460.00         |
| MANAGER'S REMUNERATION 4%          | 2,527.72     | 2,664.30     | 2,517.75     | 4,370.23     | 2,918.55     | 2,498.70     | 17,497.25    | 13,416.98         |
| MAINTENANCE FUND 11%               | 6,951.23     | 7,326.83     | 6,923.81     | 12,018.13    | 8,026.00     | 6,871.42     | 48,117.42    | 36,896.68         |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00     | 9,447.00     | 9,447.00     | 9,447.00     | 10,580.00    | 10,580.00    | 58,948.00    | 56,682.00         |
| SALARIES                           | 24,234.55    | 24,298.03    | 24,147.02    | 23,949.94    | 24,261.82    | 20,652.93    | 141,544.29   | 82,463.51         |
| MPF CONTRIBUTION                   | 1,203.94     | 1,209.21     | 1,201.64     | 1,191.80     | 1,207.32     | 789.17       | 6,803.08     | 4,116.90          |
| LEGAL FEE                          | 0.00         | 0.00         | 275.00       | 0.00         | 0.00         | 0.00         | 275.00       | 0.00              |
| SUNDRY EXPENSES                    | 241.00       | 262.30       | 275.90       | 288.10       | 288.10       | 288.10       | 1,643.50     | 8,374.21          |
| TELEPHONE                          | 120.19       | (276.13)     | 69.00        | 69.00        | 69.00        | 69.00        | 120.06       | 857.00            |
| WATER FEE                          | 0.00         | 0.00         | 0.00         | 105.30       | 0.00         | 0.00         | 105.30       | 114.50            |
| TOTAL EXPENSES                     | 127,519.61   | 124,804.10   | 120,934.07   | 174,594.08   | 127,386.89   | 110,696.16   | 785,934.92   | 628,447.89        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (6,024.11)   | (3,308.60)   | 561.43       | (53,098.58)  | (5,891.59)   | 10,799.34    | (56,961.92)  | 226,153.11        |
| SURPLUS B/F                        | 2,635,479.92 | 2,629,455.81 | 2,626,147.21 | 2,626,708.64 | 2,573,610.06 | 2,567,718.67 | 2,635,479.92 | 2,240,533.08      |
| BALANCE C/F                        | 2,629,455.81 | 2,626,147.21 | 2,626,708.64 | 2,573,610.06 | 2,567,718.67 | 2,578,518.01 | 2,578,517.99 | 2,466,506.18      |

HONG KONG GARDENS - BLOCK 21  
 豪景花園二十一座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL      | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| 收入                                 |            |            |            |            |            |            |            |                   |
| 管理費收入                              | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 149,930.00 | 899,580.00 | 899,580.00        |
| LESS: SINKING FUND                 | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | (7,496.50) | 0.00       | (44,979.00)       |
|                                    | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 142,433.50 | 854,601.00 | 854,601.00        |
| EXPENSES:                          |            |            |            |            |            |            |            |                   |
| 減: 支出                              |            |            |            |            |            |            |            |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |            |                   |
| AUDITORS REMUNERATION              | 54,847.63  | 48,203.42  | 48,548.82  | 48,949.99  | 43,478.68  | 38,858.56  | 282,889.11 | 242,709.85        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00              |
| COUNSELLING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20  | 32,191.20         |
| GARDENING EXPENSES                 | 0.00       | 3,051.55   | 3,051.54   | 0.00       | 1,525.77   | 1,525.77   | 9,154.63   | 0.00              |
| ELECTRICITY                        | 13,360.00  | 14,288.00  | 11,484.00  | 14,272.00  | 11,804.82  | 15,875.19  | 81,084.01  | 80,041.00         |
| INSURANCE                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION |            |            |            |            |            |            |            |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 5,063.76   | 2,825.00   | 7,501.50   | 4,013.00   | 2,825.00   | 9,325.00   | 31,553.26  | 44,368.90         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39   | 2,765.39   | 2,765.39   | 2,765.39   | 2,380.76   | 2,292.30   | 15,134.62  | 3,223.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 9,743.80   | 0.00       | 9,743.80   | 4,845.00          |
| WALKIE-TALKIE                      | 0.00       | 540.00     | 0.00       | 0.00       | 0.00       | 0.00       | 540.00     | 540.00            |
| LIFTS                              | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,530.00   | 3,000.00   | 18,530.00  | 31,774.00         |
| MANAGER'S REMUNERATION 4%          | 2,607.46   | 2,643.39   | 2,744.17   | 2,244.51   | 2,589.85   | 2,790.66   | 15,620.04  | 15,844.26         |
| MAINTENANCE FUND 11%               | 7,170.51   | 7,269.32   | 7,546.48   | 6,172.40   | 7,122.09   | 7,674.32   | 42,955.12  | 43,571.72         |
| SECURITY GUARD SERVICE CHARGES     | 9,447.00   | 9,447.00   | 9,447.00   | 9,447.00   | 10,580.00  | 10,580.00  | 58,948.00  | 56,682.00         |
| SALARIES                           | 23,541.85  | 23,405.14  | 24,321.93  | 15,713.95  | 15,775.51  | 20,846.82  | 123,605.20 | 129,383.51        |
| MPF CONTRIBUTION                   | 1,169.30   | 1,164.56   | 1,210.39   | 780.00     | 783.00     | 723.86     | 5,831.11   | 6,266.65          |
| SUNDRY EXPENSES                    | 163.00     | 163.40     | 388.40     | 238.40     | 163.40     | 163.40     | 1,280.00   | 6,079.20          |
| TELEPHONE                          | 120.19     | 69.47      | 69.00      | 69.00      | 269.00     | 69.00      | 665.66     | 428.00            |
| WATER FEE                          | 1,790.80   | 0.00       | 0.00       | 448.80     | 0.00       | 0.00       | 2,239.60   | 284.00            |
| TOTAL EXPENSES                     | 129,812.09 | 124,202.84 | 127,443.82 | 113,479.64 | 117,936.88 | 119,090.08 | 731,965.36 | 698,232.35        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 12,621.41  | 18,230.66  | 14,989.68  | 28,953.86  | 24,496.62  | 23,343.42  | 122,635.64 | 156,368.65        |
| SURPLUS B/F                        | 393,157.71 | 405,779.12 | 424,009.78 | 438,999.46 | 467,953.32 | 492,449.94 | 393,157.71 | 94,680.71         |
| BALANCE C/F                        | 405,779.12 | 424,009.78 | 438,999.46 | 467,953.32 | 492,449.94 | 515,793.36 | 515,793.34 | 251,049.35        |





HONG KONG GARDENS - BLOCK 24  
 豪景花園二十四座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

| INCOME:                            | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       | 1-6/2009<br>TOTAL |
|------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|
| 收入                                 |            |            |            |            |            |            |             |                   |
| MANAGEMENT FEE RECEIVED            | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 92,600.00  | 555,600.00  | 555,600.00        |
| ADD: LEGAL FEE RECOVERY            | 508.35     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 508.35      | 0.00              |
| LESS: SINKING FUND                 | (4,630.00) | (4,630.00) | (4,630.00) | (4,630.00) | (4,630.00) | (4,630.00) | (27,780.00) | (27,780.00)       |
| LESS: SINKING FUND                 | 88,478.35  | 87,970.00  | 87,970.00  | 87,970.00  | 87,970.00  | 87,970.00  | 528,328.35  | 527,820.00        |
| EXPENSES:                          |            |            |            |            |            |            |             |                   |
| 減: 支出                              |            |            |            |            |            |            |             |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |            |            |            |            |            |            |             |                   |
| AUDITORS REMUNERATION              | 40,051.01  | 35,200.71  | 35,451.47  | 35,744.42  | 31,749.14  | 28,375.42  | 206,572.17  | 177,232.35        |
| CLEANING EXPENSES                  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00        | 0.00              |
| COUNSELLING FEE                    | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20   | 32,191.20         |
| ELECTRICITY                        | 0.00       | 2,226.80   | 2,226.80   | 0.00       | 1,113.40   | 1,113.40   | 6,680.40    | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION | 6,957.00   | 8,923.00   | 6,599.00   | 6,912.00   | 6,638.00   | 8,538.00   | 44,567.00   | 43,845.00         |
| DRAINAGE, ELECTRICALS & PUMPS.     | 7,623.82   | 2,825.00   | 2,825.00   | 3,425.50   | 2,825.00   | 2,825.00   | 22,349.32   | 20,590.11         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39   | 2,165.39   | 2,165.39   | 2,165.39   | 1,780.76   | 1,692.30   | 12,134.62   | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00       | 0.00       | 0.00       | 0.00       | 6,679.53   | 0.00       | 6,679.53    | 4,845.00          |
| LIFTS                              | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 2,400.00   | 14,400.00   | 11,400.00         |
| MANAGER'S REMUNERATION 4%          | 1,747.18   | 1,921.67   | 1,628.70   | 1,576.16   | 1,928.12   | 1,736.69   | 10,538.52   | 9,633.35          |
| MAINTENANCE FUND 11%               | 4,804.74   | 5,284.60   | 4,478.91   | 4,334.45   | 5,302.32   | 4,775.90   | 28,980.92   | 26,491.68         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00  | 18,895.00  | 18,895.00  | 18,895.00  | 21,160.00  | 21,160.00  | 117,900.00  | 113,370.00        |
| SUNDRY EXPENSES                    | 172.00     | 172.00     | 172.00     | 172.00     | 172.00     | 172.00     | 1,032.00    | 6,018.04          |
| LEGAL FEE                          | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 5,000.00    | 0.00              |
| TELEPHONE                          | 13.92      | 69.47      | 69.00      | 69.00      | 69.00      | 69.00      | 359.39      | 857.00            |
| WATER FEE                          | 87.10      | 0.00       | 0.00       | 0.00       | 0.00       | 82.40      | 169.50      | 174.10            |
| TOTAL EXPENSES                     | 90,287.36  | 90,448.84  | 82,276.47  | 81,059.12  | 87,182.47  | 78,305.31  | 509,554.57  | 454,190.89        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (1,804.01) | (2,478.84) | 5,693.53   | 6,910.88   | 787.53     | 9,664.69   | 18,773.78   | 73,629.11         |
| SURPLUS B/F FROM 1/1/96            | 602,687.36 | 600,883.35 | 598,404.51 | 604,098.04 | 611,008.92 | 611,796.45 | 602,687.36  | 483,640.56        |
| BALANCE C/F                        | 600,883.35 | 598,404.51 | 604,098.04 | 611,008.92 | 611,796.45 | 621,461.14 | 621,461.14  | 557,269.67        |

HONG KONG GARDENS - BLOCK 25  
 葵景花園二十五座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | I-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |              |                   |
| 收入                                 |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 101,860.00   | 611,160.00   | 611,160.00        |
| ADD: LEGAL FEE RECOVERY            | 0.00         | 0.00         | 508.35       | 0.00         | 0.00         | 0.00         | 508.35       | 0.00              |
| LESS: IMPAIRMENT LOSSES FOR M.F.   |              |              |              |              |              |              | 0.00         | 0.00              |
| LESS: SINKING FUND                 |              |              |              |              |              |              | 0.00         | 0.00              |
| LESS: SINKING FUND                 | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (5,093.00)   | (30,558.00)  | (30,558.00)       |
|                                    | 96,767.00    | 96,767.00    | 97,275.35    | 96,767.00    | 96,767.00    | 96,767.00    | 581,110.35   | 580,602.00        |
| <b>EXPENSES:</b>                   |              |              |              |              |              |              |              |                   |
| 減: 支出                              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  |              |              |              |              |              |              |              |                   |
| AUDITORS REMUNERATION              | 44,056.11    | 38,720.78    | 38,996.62    | 39,318.86    | 34,924.05    | 31,212.96    | 227,229.38   | 194,955.58        |
| CLEANING EXPENSES                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| COUNSULTING FEE                    | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 5,365.20     | 32,191.20    | 32,191.20         |
| ELECTRICITY                        | 0.00         | 2,350.52     | 2,350.56     | 0.00         | 1,175.28     | 1,175.28     | 7,051.64     | 0.00              |
| LEGAL FEE                          | 6,663.00     | 7,460.00     | 5,864.00     | 7,021.00     | 6,331.00     | 8,409.00     | 41,748.00    | 42,083.00         |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00         | 0.00         | 275.00       | 0.00         | 0.00         | 0.00         | 275.00       | 0.00              |
| DRAINAGE, ELECTRICALS & PUMPS.     | 14,744.31    | 2,825.00     | 2,825.00     | 4,129.00     | 13,725.00    | 6,325.00     | 44,573.31    | 22,651.11         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 1,780.76     | 1,692.30     | 12,134.62    | 7,543.06          |
| FIRE FIGHTING SYSTEM               | 0.00         | 0.00         | 0.00         | 0.00         | 2,895.69     | 0.00         | 2,895.69     | 4,845.00          |
| LIFTS                              | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 14,400.00    | 11,400.00         |
| MANAGER'S REMUNERATION 4%          | 2,018.06     | 1,667.93     | 1,615.07     | 1,608.49     | 2,202.79     | 1,872.00     | 10,984.34    | 9,637.48          |
| MAINTENANCE FUND 11%               | 5,549.66     | 4,586.81     | 4,441.45     | 4,423.35     | 6,057.66     | 5,148.01     | 30,206.94    | 26,503.05         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 21,160.00    | 117,900.00   | 113,370.00        |
| SUNDRY EXPENSES                    | 168.00       | 167.70       | 167.70       | 167.70       | 167.70       | 167.70       | 1,006.50     | 5,918.64          |
| TELEPHONE                          | 13.82        | 69.47        | 69.00        | 69.00        | 69.00        | 69.00        | 359.29       | 857.00            |
| WATER FEE                          | 36.70        | 0.00         | 0.00         | 0.00         | 0.00         | 36.60        | 73.30        | 77.90             |
| TOTAL EXPENSES                     | 102,075.25   | 86,673.80    | 85,429.99    | 85,562.99    | 98,254.13    | 85,033.05    | 543,029.21   | 472,033.02        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (5,308.25)   | 10,093.20    | 11,845.36    | 11,204.01    | (1,487.13)   | 11,733.95    | 38,081.14    | 108,568.98        |
| SURPLUS B/F FROM 1/1/96            | 1,716,564.73 | 1,711,256.48 | 1,721,349.68 | 1,733,195.04 | 1,744,399.05 | 1,742,911.92 | 1,716,564.73 | 1,482,558.46      |
| BALANCE C/F                        | 1,711,256.48 | 1,721,349.68 | 1,733,195.04 | 1,744,399.05 | 1,742,911.92 | 1,754,645.87 | 1,754,645.87 | 1,591,127.44      |



HONG KONG GARDENS - BLOCK 26  
 翠翠花園二十六座  
 STATEMENT OF COMPREHENSIVE INCOME  
 收支報告表  
 (FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)

|                                    | Jan-10       | Feb-10       | Mar-10       | Apr-10       | May-10       | Jun-10       | TOTAL        | 1-6/2009<br>TOTAL |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>INCOME:</b>                     |              |              |              |              |              |              |              |                   |
| 收入                                 |              |              |              |              |              |              |              |                   |
| MANAGEMENT FEE RECEIVED            | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 97,230.00    | 583,380.00   | 583,380.00        |
| LESS: SINKING FUND                 | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | (4,861.50)   | 0.00         | 0.00              |
| LESS: SINKING FUND                 | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | 92,368.50    | (29,169.00)  | (29,169.00)       |
|                                    |              |              |              |              |              |              |              | 554,211.00        |
| <b>EXPENSES:</b>                   |              |              |              |              |              |              |              |                   |
| 減: 支出                              |              |              |              |              |              |              |              |                   |
| APPORTIONMENT OF GARDENS EXPENSES  | 42,053.56    | 36,960.75    | 37,224.04    | 37,531.64    | 33,336.59    | 29,794.19    | 216,900.78   | 186,093.97        |
| AUDITORS REMUNERATION              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| CLEANING EXPENSES                  | 5,365.20     | 5,365.20     | 6,475.20     | 5,365.20     | 5,365.20     | 5,365.20     | 33,301.20    | 32,191.20         |
| COUNSELLING FEE                    | 0.00         | 2,309.28     | 2,309.30     | 0.00         | 1,154.65     | 1,154.65     | 6,927.88     | 0.00              |
| ELECTRICITY                        | 7,030.00     | 7,996.00     | 6,243.00     | 7,487.00     | 6,751.00     | 9,651.00     | 45,158.00    | 44,449.00         |
| LEGAL FEE                          | 0.00         | 0.00         | 5,200.00     | 0.00         | 0.00         | 0.00         | 5,200.00     | 0.00              |
| MAINTENANCE, REPAIR & INSTALLATION |              |              |              |              |              |              |              |                   |
| 保養維修                               |              |              |              |              |              |              |              |                   |
| DRAINAGE, ELECTRICALS & PUMPS.     | 14,055.82    | 2,825.00     | 13,525.00    | 3,025.00     | 2,825.00     | 14,125.00    | 50,380.82    | 18,596.11         |
| SECURITY SYSTEM / SMATV. SYM       | 2,165.39     | 2,165.39     | 2,165.39     | 2,165.39     | 1,780.76     | 1,692.30     | 12,134.62    | 7,543.06          |
| FIRE FIGHTING SYSTEM*              | 0.00         | 0.00         | 0.00         | 0.00         | 5,917.19     | 0.00         | 5,917.19     | 4,845.00          |
| LIFTS                              | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 2,400.00     | 14,400.00    | 11,400.00         |
| MANAGER'S REMUNERATION 4%          | 2,011.39     | 1,688.24     | 2,316.50     | 1,583.49     | 1,904.14     | 2,237.77     | 11,741.53    | 9,518.25          |
| MAINTENANCE FUND 11%               | 5,531.33     | 4,642.65     | 6,370.37     | 4,354.59     | 5,236.37     | 6,153.87     | 32,289.18    | 26,175.17         |
| SECURITY GUARD SERVICE CHARGES     | 18,895.00    | 18,895.00    | 18,895.00    | 18,895.00    | 21,160.00    | 21,160.00    | 117,900.00   | 113,370.00        |
| SUNDRY EXPENSES                    | 181.00       | 180.60       | 630.60       | 180.60       | 180.60       | 180.60       | 1,534.00     | 4,562.79          |
| TELEPHONE                          | 13.72        | 69.47        | 69.00        | 69.00        | 69.00        | 69.00        | 359.19       | 857.00            |
| WATER FEE                          | 178.70       | 0.00         | 0.00         | 0.00         | 0.00         | 146.50       | 325.20       | 142.00            |
| TOTAL EXPENSES                     | 99,881.11    | 85,497.58    | 103,823.40   | 83,056.91    | 88,080.50    | 94,130.08    | 554,469.59   | 459,743.55        |
| SURPLUS / (DEFICIT) FOR THE PERIOD | (7,512.61)   | 6,870.92     | (11,454.90)  | 9,311.59     | 4,288.00     | (1,761.58)   | (258.59)     | 94,467.45         |
| SURPLUS B/F FROM 1/1/96            | 1,095,363.24 | 1,087,850.63 | 1,094,721.55 | 1,083,266.65 | 1,092,578.24 | 1,096,866.24 | 1,095,363.24 | 925,028.54        |
| BALANCE C/F                        | 1,087,850.63 | 1,094,721.55 | 1,083,266.65 | 1,092,578.24 | 1,096,866.24 | 1,095,104.66 | 1,095,104.65 | 1,019,495.99      |







**HONG KONG GARDENS - CARPARK D**  
**豪景花園車場 D**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**收支綜合表**  
**(FORMERLY KNOWN AS INCOME & EXPENDITURE ACCOUNT)**

**INCOME:**

|                                | Jan-10     | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL       |
|--------------------------------|------------|------------|------------|------------|------------|------------|-------------|
| 收入                             |            |            |            |            |            |            |             |
| MANAGEMENT FEE RECEIVED        | 89,600.00  | 89,600.00  | 89,600.00  | 89,600.00  | 89,600.00  | 89,600.00  | 537,600.00  |
| ADD: LEGAL FEE RECOVERY        | 0.00       | 0.00       | 9.00       | 0.00       | 0.00       | 0.00       | 9.00        |
| LESS: SINKING FUND             | (4,480.00) | (4,480.00) | (4,480.00) | (4,480.00) | (4,480.00) | (4,480.00) | (26,880.00) |
| LESS: SURPLUS REFUND TO OWNERS | 85,120.00  | 85,120.00  | 85,129.00  | 85,120.00  | 85,120.00  | 85,120.00  | 510,729.00  |

**EXPENSES:**

|                                    | Jan-10       | Feb-10     | Mar-10     | Apr-10     | May-10     | Jun-10     | TOTAL        |
|------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|
| 減: 支出                              |              |            |            |            |            |            |              |
| APPORTIONMENT OF GARDENS EXPENSES  | 24,920.63    | 21,902.67  | 22,058.69  | 22,240.97  | 19,755.02  | 17,655.82  | 128,533.80   |
| AUDITORS REMUNERATION              | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| CARPARK EQUIPMENT                  | 5,365.20     | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 5,365.20   | 32,191.20    |
| CLEANING EXPENSES                  | 0.00         | 1,402.06   | 1,402.06   | 0.00       | 701.03     | 701.03     | 4,206.18     |
| COUNSELLING FEE                    | 21,664.00    | 30,093.00  | 19,736.00  | 22,731.00  | 20,868.00  | 23,661.00  | 138,753.00   |
| ELECTRICITY                        | 0.00         | 0.00       | 275.00     | 0.00       | 0.00       | 0.00       | 275.00       |
| LEGAL FEE                          | 153,708.89   | 3,150.00   | 3,830.00   | 4,162.50   | 3,613.00   | 6,635.00   | 175,099.39   |
| MAINTENANCE, REPAIR & INSTALLATION | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| DRAINAGE, ELECTRICALS & PUMPS..... | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| SECURITY SYSTEM                    | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         |
| FIRE FIGHTING SYSTEM               | 8,022.17     | 2,377.13   | 2,000.03   | 2,135.12   | 1,253.16   | 0.00       | 1,253.16     |
| MANAGER'S REMUNERATION 4%          | 22,060.98    | 6,537.11   | 5,500.08   | 5,871.57   | 2,050.82   | 2,245.36   | 18,830.63    |
| MAINTENANCE FUND 11%               | 18,895.00    | 18,895.00  | 18,895.00  | 18,895.00  | 18,972.65  | 6,174.74   | 51,784.24    |
| SECURITY GUARD SERVICE CHARGES     | 523.00       | 90.00      | 64.50      | 64.50      | 64.50      | 164.50     | 113,726.93   |
| SUNDRY EXPENSES                    | 398.25       | 433.00     | 433.00     | 831.50     | 433.00     | 433.00     | 2,961.75     |
| TELEPHONE                          | 0.00         | 0.00       | 0.00       | 1,328.20   | 0.00       | 0.00       | 1,328.20     |
| WATER FEE                          | 255,558.12   | 90,245.17  | 79,559.56  | 83,623.56  | 78,716.14  | 82,209.93  | 669,914.48   |
| TOTAL EXPENSES                     | (170,438.12) | (5,125.17) | 5,569.44   | 1,494.44   | 6,403.86   | 2,910.07   | (159,185.48) |
| SURPLUS / (DEFICIT) FOR THE PERIOD | 616,422.17   | 445,984.05 | 440,858.88 | 446,428.32 | 447,922.76 | 454,326.62 | 616,422.17   |
| SURPLUS B/F                        | 445,984.05   | 440,858.88 | 446,428.32 | 447,922.76 | 454,326.62 | 457,236.69 | 802,278.48   |
| BALANCE C/F                        |              |            |            |            |            |            | 802,278.48   |

| 1-6/2009<br>TOTAL |
|-------------------|
| 537,600.00        |
| 0.00              |
| (26,880.00)       |
| 510,720.00        |
| 110,277.91        |
| 0.00              |
| 0.00              |
| 32,191.20         |
| 0.00              |
| 134,868.00        |
| 0.00              |
| 53,837.65         |
| 0.00              |
| 4,845.00          |
| 14,157.11         |
| 38,877.06         |
| 113,370.00        |
| 10,602.90         |
| 2,380.25          |
| 1,332.80          |
| 516,719.88        |
| (5,999.88)        |
| 808,278.48        |
| 802,278.48        |



HONG KONG GARDEN  
 MANAGED BY T.L.60 MGT LTD  
 ANALYSIS OF ACCOUNTS PAYABLE AS AT 30-6-2010

| ITEM | COMPANY   | PERIOD                         | AMOUNT              | REFERENCE      |
|------|---|--------------------------------|---------------------|----------------|
| 1    | SURPLUS REFUNDABLE (CP-A,B & D)                   |                                | 177,694.25          | P12/61         |
| 2    | SHUN HING   |                                | 4,350.00            | P4/20 & P10/37 |
| 3    | KING DRAGON                                       | 30/09/05                       | 18,600.00           | P9/05          |
| 4    | YIP, NG & CO                                      | 30/11/07                       | 6,000.00            | P11/32         |
| 5    | YIP, NG & CO                                      | 31/12/08                       | 25,420.00           | T12/22         |
| 6    | POLYWISE  | 6/08                           | 1,058.00            | P5/42          |
| 7    | CREATUVE CONSULTANT                               |                                | 48,000.00           |                |
| 8    | TOP EXPRESS                                       | 10/09                          | 2,598.00            |                |
| 9    | EC INFOTECH                                       | 11/09-12/09 ( BLK 19 - BLK 21) | 3,600.00            |                |
| 10   | AUDIT FEE   |                                | 26,660.00           |                |
| 11   | TOP EXPRESS BROADBAND 5/10 TEC3B01181             |                                | 2,598.00            | GJ000643       |
| 12   | #955062 WORLD 05/10 WE201005012                   |                                | 255,200.00          | GJ000648       |
| 13   | #955064 EASTERN                                   |                                | 1,188.00            | GJ000652       |
| 14   | #955067 VATASOY 321123                            |                                | 416.00              | GJ000656       |
| 15   | #955069 TAK SHUN FAT KEE 18665-18682              |                                | 13,927.30           | GJ000659       |
| 16   | #955070 SHUN SHING 336389 336401 336478-336479    |                                | 4,924.50            | GJ000661       |
| 17   | #955071 LUEN FAT A24014                           |                                | 180.00              | GJ000663       |
| 18   | #955072 ALARM CITY 5/2010 M-100654                |                                | 44,000.00           | GJ000665       |
| 19   | #955073 TOKEN 1-15/5 泳池救生員 I201005347             |                                | 1,950.00            | GJ000667       |
| 20   | #955076 SUN WAI 1G-12 IF-12 紙皮石維修 199 195         |                                | 10,800.00           | GJ000672       |
| 21   | #955077 WILSON ADV W-T135                         |                                | 2,721.60            | GJ000674       |
| 22   | #955078 POLYWISE 15-107549                        |                                | 1,058.00            | GJ000676       |
| 23   | #955081 LAPTON 1/5-30/12 商場冷氣保養 M936836           |                                | 5,160.00            | GJ000681       |
| 24   | #955084 URBAN PARKING 提供及安裝3米闊巴                   |                                | 1,500.00            | GJ000685       |
| 25   | #955085 GRANDTIME 6B-22 紙皮石 ISU-0543              |                                | 10,800.00           | GJ000688       |
| 26   | #955086 KOSOKU 泳池入閘証 468336                       |                                | 2,400.00            | GJ000690       |
| 27   | #955089 遠揚棚業 18D-12 污水渠爆裂                         |                                | 1,400.00            | GJ000694       |
| 28   | #955091 HUTCHISON 5/10 63481619 12306765          |                                | 210.00              | GJ000697       |
| 29   | #955098 GREEN FOREST GARDEN 2914 加種植物             |                                | 6,340.00            | GJ000740       |
| 30   | #955106 CHEVALIER ITECH 71DTB0F2081 4-5 PRINTING  |                                | 539.40              | GJ000757       |
| 31   | #955107 ELEVATOR PARTS EPDJB0C0007 BLK8 LIFT 3 按掣 |                                | 1,400.00            | GJ000759       |
| 32   | #955119 SINO DNS10-01444                          |                                | 937,153.44          | GJ000773       |
| 33   | #955122 SUN FUNG 14845 消防系統年檢                     |                                | 11,803.00           | GJ000783       |
| 34   | SINO SEC. GUARD 6/10                              |                                | 932,994.88          | GJ000839       |
|      |   |                                | <u>2,564,644.37</u> | 2,564,644.37   |





TL60 HONG KONG GARDEN -  
 HSBC BANK RECONCILIATION STATEMENT AS AT 30 JUNE 2010

|                   |                     |              |
|-------------------|---------------------|--------------|
|                   | HK\$                |              |
| G/L BALANCE       | <u>4,006,196.68</u> | 4,006,196.68 |
| HSBC BANK BALANCE |                     | 6,074,060.32 |

LESS: UNPRESENTED CHEQUES

| <u>DDMMYY</u> | <u>UNIT</u> | <u>COMPANY / OWNERS</u>             | <u>CHEQ. NO.</u> | <u>AMOUNT</u> |
|---------------|-------------|-------------------------------------|------------------|---------------|
| 7/4/2010      | GJ000250    | #954846 A1-223 M.F. DEPOSIT REFUND  | #954846          | 570.00        |
| 14/4/2010     | GJ000311    | #954881 BG-135 CHAIR MEI LING       | #954881          | 570.00        |
| 27/4/2010     | GJ000373    | #954907 5G-1 E&B LTD                | #954907          | 1,915.00      |
| 15/5/2010     | GJ000497    | #954982 PAK CHUN YIN 4E-3/F DEPOSIT | #954982          | 2,065.00      |
| 31/5/2010     | GJ000624    | #955047 HANG CHEONG 05/10           | #955047          | 114,825.00    |
| 4/2008        | P4/27       | 13E-12/F LEUNG WING NING            | 012365           | 1,675.00      |
| 3/2009        | P3/23       | A169 LAU WING KEUNG                 | 012993           | 1,140.00      |
| 7/2009        | P7/03       | BG-62 WONG WAH SANG                 | 013176           | 300.00        |
| 8/2009        | P8/12       | 8E-04/F WOO YIN KING                | 954389           | 2,245.00      |
| 11/2009       | P11/03      | 15E1-2/F TO SIU KAU                 | 954513           | 1,450.00      |
| 03/06/2010    | GJ000547    | #955018 3C-17 M.F. DEPOSIT REFUND   | #955018          | 1,000.00      |
| 14/06/2010    | GJ000594    | #955033 6G-12 M.F. DEPOSIT REFUND   | #955033          | 940.00        |
| 14/06/2010    | GJ000597    | #955036 2C-9 M.F. DEPOSIT REFUND I  | #955036          | 2,395.00      |
| 14/06/2010    | GJ000600    | #955039 21A-7 C35-2 M.F. DEPOSIT RE | #955039          | 4,615.00      |
| 21/06/2010    | GJ000612    | #955040 WONG SZE WING MAGGIE D      | #955040          | 300.00        |
| 21/06/2010    | GJ000611    | #955041 LUI LAI MAN 16B-5 M.F. DEP  | #955041          | 1,540.00      |
| 21/06/2010    | GJ000610    | #955042 HO MOON KING 4E-12 M.F. D   | #955042          | 2,395.00      |
| 21/06/2010    | GJ000609    | #955043 LAPTON 人手更改天花出風咁            | #955043          | 6,000.00      |
| 23/06/2010    | GJ000613    | #955044 LI CHUN TSANG 僱員工傷期         | #955044          | 260.00        |
| 28/06/2010    | GJ000621    | #955045 LUEN FAT 8/09 9/09 11/09    | #955045          | 9,603.60      |
| 29/06/2010    | GJ000622    | #955046 SALARY & MPF 6/10           | #955046          | 527,700.00    |
| 30/06/2010    | GJ000641    | #955053 SIGMA 6/10                  | #955053          | 51,916.00     |
| 19/06/2010    | GJ000642    | #955054 BUN KEE 修補3座對出花槽食           | #955054          | 3,821.50      |
| 30/06/2010    | GJ000670    | #955056 ELEVATOR PARTS 6/10 7-14層   | #955056          | 28,800.00     |
| 14/06/2010    | GJ000687    | #955057 SMARKY 太陽傘 2010-06-14       | #955057          | 1,410.00      |
| 30/06/2010    | GJ000646    | #955060 HITACHI 6/10 7010060488     | #955060          | 5,150.00      |
| 18/06/2010    | GJ000647    | #955061 SHUEN KEE 照明物料 PM-100       | #955061          | 1,952.00      |
| 30/06/2010    | GJ000651    | #955063 HANG LUNG                   | #955063          | 6,427.00      |
| 30/06/2010    | GJ000655    | #955065 LUPIN                       | #955065          | 3,284.50      |
| 30/06/2010    | GJ000658    | #955068 CCA RENT 6/10               | #955068          | 22,004.00     |
| 30/06/2010    | GJ000669    | #955074 CHEVALIER 6/10升降機保養         | #955074          | 2,740.00      |
| 30/06/2010    | GJ000671    | #955075 HO YUK MAY PETTY CASH €     | #955075          | 11,355.80     |
| 30/06/2010    | GJ000678    | #955079 HKBN 6/10 004532638         | #955079          | 2,208.00      |
| 30/06/2010    | GJ000680    | #955080 CHEVALIER ITECH 4/10 6/10   | #955080          | 3,165.80      |
| 11/06/2010    | GJ000683    | #955082 澤記 D車場高壓通渠 02910            | #955082          | 2,000.00      |
| 11/06/2010    | GJ000684    | #955083 MAN SHING 殺草水 18378         | #955083          | 570.00        |
| 30/06/2010    | GJ000693    | #955088 DELOITTE 5TH PAYMENT        | #955088          | 40,000.00     |
| 09/06/2010    | GJ000696    | #955090 GREAT WALL 9-10座公園購         | #955090          | 3,840.00      |
| 30/06/2010    | GJ000699    | #955092 PCCW 6/10 BROADBAND         | #955092          | 1,557.00      |

|            |          |         |                             |         |            |
|------------|----------|---------|-----------------------------|---------|------------|
| 30/06/2010 | GJ000700 | #955093 | T-POWER 6/10 TP-IN-03841    | #955093 | 133,000.00 |
| 30/06/2010 | GJ000701 | #955094 | PIONEER 廁紙 6/10 69685       | #955094 | 1,134.00   |
| 30/06/2010 | GJ000750 | #955100 | SALARY 6/2010               | #955100 | 46,583.44  |
| 30/06/2010 | GJ000751 | #955101 | LAPTON 商場冷氣保養第3期            | #955101 | 8,250.00   |
| 10/06/2010 | GJ000755 | #955104 | GENERAL WATERPUMP 0394      | #955104 | 250.00     |
| 24/06/2010 | GJ000756 | #955105 | LUPIN 36888 測分貝機            | #955105 | 620.00     |
| 25/06/2010 | GJ000761 | #955108 | SPORT 2000 INV-10-017 水泡    | #955108 | 880.00     |
| 30/06/2010 | GJ000776 | #955114 | SHUN SHING 336602 336629    | #955114 | 1,281.00   |
| 30/06/2010 | GJ000777 | #955115 | TAK SHUN FAT KEE 18683-92   | #955115 | 22,949.00  |
| 30/06/2010 | GJ000778 | #955116 | EC INFO 10060005-10060007 牽 | #955116 | 1,800.00   |
| 24/06/2010 | GJ000779 | #955117 | SHUEN KEE PM-1006122 照明     | #955117 | 1,824.00   |
| 17/06/2010 | GJ000780 | #955118 | KING DRAGON 21A-20 紙皮石      | #955118 | 6,500.00   |
| 21/06/2010 | GJ000781 | #955120 | SUNRISE SE/30163 GARBAGE    | #955120 | 11,094.00  |
| 30/06/2010 | GJ000785 | #955123 | ALARM CITY 6/2010 M-10079   | #955123 | 44,000.00  |
| 30/06/2010 | GJ000786 | #955124 | TOP EXPRESS BROADBAND       | #955124 | 2,598.00   |
| 30/06/2010 | GJ000788 | #955126 | WORLD 06/10 WE201006085     | #955126 | 255,200.00 |
| 30/06/2010 | GJ000789 | #955127 | HANG CHEONG 06/10           | #955127 | 114,825.00 |
| 21/06/2010 | GJ000790 | #955128 | POLYWISE 15-107638 發電機      | #955128 | 1,058.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 9,423.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,697.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,655.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,032.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 11,934.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 12,189.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 11,672.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 10,689.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 11,056.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 10,450.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 11,095.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 10,460.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 9,587.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 7,347.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 514.00     |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 435.00     |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 613.00     |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 648.00     |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 1,203.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 978.00     |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,494.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 9,470.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 10,512.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 13,283.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 15,080.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,230.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 9,054.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,538.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 8,409.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 9,651.00   |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 22,142.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 26,097.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 29,421.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 23,661.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 13,213.00  |
| 30/06/2010 | GJ000840 |         | CLP AUTOPAY                 |         | 4,777.00   |

|            |          |   |            |
|------------|----------|---|------------|
| 30/06/2010 | GJ000840 | CLP AUTOPAY                                 | 134,177.00 |
| 30/06/2010 | GJ000840 | CLP AUTOPAY                                 | 6,710.00   |
| 30/6/2010  | GJ000843 | #955151 VITASOY 蒸餾水                         | 416.00     |
| 30/6/2010  | GJ000846 | #955154 KING DRAGON KGDI-P100620 KGDI-P09   | 12,500.00  |
| 30/6/2010  | GJ000847 | #955155 SING KEE AB7209 AB7203 AB7202 AB695 | 18,800.00  |

2,067,863.64

4,006,196.68

0.00

TL60 HONG KONG GARDEN -  
 FUBON BANK HONG KONG LTD  
 BANK RECONCILIATION STATEMENT AS AT 30 JUNE 2010

|                     |                     |              |
|---------------------|---------------------|--------------|
|                     | HK\$                |              |
| G/L BALANCE         | <u>2,667,646.45</u> | 2,667,646.45 |
| BANK BALANCE        | 2,667,646.45        |              |
| HSBC SAVING ACCOUNT | <u>14,439.77</u>    | 14,439.77    |

6,688,282.90





**M.F. RECEIVABLE - 6/2010**

**應收管理費 - 6/2010**

|          |                          | 1                          | 2          | 3            | 4 (2+3)      | 1+4                      |                         |
|----------|--------------------------|----------------------------|------------|--------------|--------------|--------------------------|-------------------------|
| A/C CODE | A/C NAME                 | BEGIN BAL.                 | TTL DR.    | TTL CR.      | NET CHG.     | END BAL.                 | MGT FEE RECEIVABLE      |
| 1-1201   | M.F. RECEIVABLE - 1      | 37,340.00                  | 94,320.00  | (103,490.00) | (9,170.00)   | 28,170.00                | 28,170.00               |
| 1-1202   | M.F. RECEIVABLE - 2      | 22,925.00                  | 94,320.00  | (81,875.00)  | 12,445.00    | 35,370.00                | 35,370.00               |
| 1-1203   | M.F. RECEIVABLE - 3      | 76,355.00                  | 91,080.00  | (131,265.00) | (40,185.00)  | 36,170.00                | 36,170.00               |
| 1-1204   | M.F. RECEIVABLE - 4      | 29,425.00                  | 91,080.00  | (87,005.00)  | 4,075.00     | 33,500.00                | 33,500.00               |
| 1-1205   | M.F. RECEIVABLE - 5      | 120,170.00                 | 101,775.00 | (93,725.00)  | 8,050.00     | 128,220.00               | 128,220.00              |
| 1-1206   | M.F. RECEIVABLE - 6      | 128,890.00                 | 101,775.00 | (97,175.00)  | 4,600.00     | 133,490.00               | 133,490.00              |
| 1-1207   | M.F. RECEIVABLE - 7      | 50,090.00                  | 122,155.00 | (128,905.00) | (6,750.00)   | 43,340.00                | 43,340.00               |
| 1-1208   | M.F. RECEIVABLE - 8      | 45,480.00                  | 121,440.00 | (123,685.00) | (2,245.00)   | 43,235.00                | 43,235.00               |
| 1-1209   | M.F. RECEIVABLE - 9      | 34,960.00                  | 121,440.00 | (131,860.00) | (10,420.00)  | 24,540.00                | 24,540.00               |
| 1-1210   | M.F. RECEIVABLE - 10     | 153,460.00                 | 122,870.00 | (115,005.00) | 7,865.00     | 161,325.00               | 161,325.00              |
| 1-1211   | M.F. RECEIVABLE - 11     | 53,155.00                  | 122,565.00 | (124,915.00) | (2,350.00)   | 50,805.00                | 50,805.00               |
| 1-1212   | M.F. RECEIVABLE - 12     | 77,052.50                  | 121,440.00 | (120,200.00) | 1,240.00     | 78,292.50                | 78,292.50               |
| 1-1213   | M.F. RECEIVABLE - 13     | 29,766.00                  | 81,390.00  | (87,025.00)  | (5,635.00)   | 24,131.00                | 24,131.00               |
| 1-1214   | M.F. RECEIVABLE - 14     | 27,065.00                  | 88,560.00  | (94,515.00)  | (5,955.00)   | 21,110.00                | 21,110.00               |
| 1-1215   | M.F. RECEIVABLE - 15     | 22,645.00                  | 62,240.00  | (35,865.00)  | 26,375.00    | 49,020.00                | 49,020.00               |
| 1-1216   | M.F. RECEIVABLE - 16     | 33,950.00                  | 114,550.00 | (116,900.00) | (2,350.00)   | 31,600.00                | 31,600.00               |
| 1-1217   | M.F. RECEIVABLE - 17     | 57,775.00                  | 114,550.00 | (100,975.00) | 13,575.00    | 71,350.00                | 71,350.00               |
| 1-1218   | M.F. RECEIVABLE - 18     | 28,075.00                  | 114,550.00 | (109,800.00) | 4,750.00     | 32,825.00                | 32,825.00               |
| 1-1219   | M.F. RECEIVABLE - 19     | 34,330.00                  | 129,060.00 | (129,097.00) | (37.00)      | 34,293.00                | 34,293.00               |
| 1-1220   | M.F. RECEIVABLE - 20     | 26,256.00                  | 131,265.00 | (136,777.00) | (5,512.00)   | 20,744.00                | 20,744.00               |
| 1-1221   | M.F. RECEIVABLE - 21     | 9,280.00                   | 149,930.00 | (142,330.00) | 7,600.00     | 16,880.00                | 16,880.00               |
| 1-1222   | M.F. RECEIVABLE - 22     | 78,710.00                  | 104,175.00 | (129,640.00) | (25,465.00)  | 53,245.00                | 53,245.00               |
| 1-1223   | M.F. RECEIVABLE - 23     | 32,410.00                  | 97,230.00  | (118,065.00) | (20,835.00)  | 11,575.00                | 11,575.00               |
| 1-1224   | M.F. RECEIVABLE - 24     | 57,875.00                  | 94,915.00  | (90,285.00)  | 4,630.00     | 62,505.00                | 62,505.00               |
| 1-1225   | M.F. RECEIVABLE - 25     | 46,300.00                  | 101,860.00 | (85,655.00)  | 16,205.00    | 62,505.00                | 62,505.00               |
| 1-1226   | M.F. RECEIVABLE - 26     | 37,040.00                  | 97,230.00  | (106,490.00) | (9,260.00)   | 27,780.00                | 27,780.00               |
| 1-1230   | M.F. RECEIVABLE - COMM.  | 0.00                       | 130,000.00 | (130,000.00) | 0.00         | 0.00                     | 0.00                    |
| 1-1231   | M.F. RECEIVABLE - CP (A) | 11,645.00                  | 136,230.00 | (141,605.00) | (5,375.00)   | 6,270.00                 | 6,270.00                |
| 1-1232   | M.F. RECEIVABLE - CP (B) | 10,640.00                  | 108,870.00 | (113,728.00) | (4,858.00)   | 5,782.00                 | 5,782.00                |
| 1-1233   | M.F. RECEIVABLE - CP (C) | 2,835.00                   | 88,155.00  | (89,244.00)  | (1,089.00)   | 1,746.00                 | 1,746.00                |
| 1-1234   | M.F. RECEIVABLE - CP (D) | 8,600.00                   | 89,800.00  | (91,700.00)  | (1,900.00)   | 6,700.00                 | 6,700.00                |
|          |                          | <u>1,384,499.50</u>        |            |              |              | <u>1,336,518.50</u>      |                         |
| 2-2010   | PROVISION FOR BAD DEBT*  | (353,875.00)               |            | 0.00         | 0.00         | (353,875.00)             | (REF. TO BAD DEBT LIST) |
|          |                          | <u><b>1,030,624.50</b></u> |            |              | <b>TOTAL</b> | <u><b>982,643.50</b></u> |                         |

\*Provision for bad debt represents management fee receivable outstanding over 18 months as at 31.12.2009.

\*管理費壞帳撥備表示在31.12.2009時超過18個月仍未繳交的應收管理費。

**M.F. RECEIVED OVER \$10,000.00**

**收回超過\$10,000.00管理費**

| FLAT   | PERIOD | AMOUNT | DATE |
|--------|--------|--------|------|
| 單位     | 時期     | 金額     | 日期   |
| N/A(無) |        |        |      |

HONG KONG GARDENS  
 PROVISION FOR BAD DEBT AS AS 30-6-10

| BIK / UNIT / FL | PERIOD      | AS AT 31/12/2007 |               | 31/12/2008    |             | 31/12/2009                 |                            | 31/12/2010                 |             |             |
|-----------------|-------------|------------------|---------------|---------------|-------------|----------------------------|----------------------------|----------------------------|-------------|-------------|
|                 |             | BBF (TOTAL)      | ADDITION 2007 | ADDITION 2008 | BBF (TOTAL) | ADDITION (SETTLEMENT) 2009 | ADDITION (SETTLEMENT) 2009 | ADDITION (SETTLEMENT) 2010 | ACCM. TOTAL | ACCM. TOTAL |
| 1E-01/F         |             |                  |               |               |             | 9/07-12/09                 | 18,340.00                  | 18,340.00                  | (18,340.00) | 0.00        |
| 2H-08/F         | 7/03-12/07  | 34,925.00        | 1/08-12/08    | 7,860.00      | 42,785.00   |                            | (42,785.00)                |                            |             | 0.00        |
| 3C-17/F         | 3/03-12/07  | 52,085.00        | 1/08-12/08    | 10,860.00     | 62,945.00   |                            | (62,945.00)                |                            |             | 0.00        |
| 3E-13/F         | 12/04-12/07 | 23,580.00        | 1/08-12/08    | 7,860.00      | 31,440.00   | 1/09-12/09                 | (5,415.00)                 | 26,025.00                  |             | 26,025.00   |
| 3F-03/F         | 5/01-12/07  | 53,465.00        | 1/08-12/08    | 7,860.00      | 61,325.00   |                            | (61,325.00)                |                            |             | 0.00        |
| 5A-12/F         |             |                  | 4/06-12/08    | 18,975.00     | 18,975.00   | 1/09-12/09                 | 6,900.00                   | 25,875.00                  |             | 25,875.00   |
| 5B-09/F         |             |                  |               |               |             | 9/07-12/09                 | 16,100.00                  | 16,100.00                  |             | 16,100.00   |
| 5C-04/F         | 6/02-12/07  | 38,520.00        | 1/08-12/08    | 6,900.00      | 45,420.00   | 1/09-12/09                 | 6,900.00                   | 52,320.00                  |             | 52,320.00   |
| 6A-21/F         | 10/03-12/07 | 28,840.00        | 1/08-12/08    | 6,900.00      | 35,740.00   | 1/09-12/09                 | 6,900.00                   | 42,640.00                  |             | 42,640.00   |
| 6B-18/F         | --          | --               | 8/06-12/08    | 16,675.00     | 16,675.00   | 1/09-12/09                 | 6,900.00                   | 23,575.00                  |             | 23,575.00   |
| 6H-02/F         |             |                  |               |               |             | 12/07-12/09                | 14,375.00                  | 14,375.00                  |             | 14,375.00   |
| 6H-21/F         |             |                  | 12/06-12/08   | 14,375.00     | 14,375.00   |                            | (14,375.00)                |                            |             | 0.00        |
| 10D-10/F        | 3/01-12/07  | 94,465.00        | 1/08-12/08    | 13,500.00     | 107,965.00  | 1/09-12/09                 | 13,500.00                  | 121,465.00                 |             | 121,465.00  |
| 13E-10/F        |             |                  | 10/06-12/08   | 24,975.00     | 24,975.00   |                            | (24,975.00)                |                            |             | 0.00        |
| 17A-29/F        |             |                  | 7/07-12/08    | 18,900.00     | 18,900.00   | 1/09-12/09                 | 12,600.00                  | 31,500.00                  |             | 31,500.00   |
| 25A-16/F        |             |                  | 6/07-12/08    | 43,985.00     | 43,985.00   |                            | (43,985.00)                |                            |             | 0.00        |
|                 |             | *****            |               | *****         | 525,505.00  |                            | (153,290.00)               | 372,215.00                 |             | 353,875.00  |

HONG KONG GARDEN  
 UTILITY DEPOSIT FOR THE YEAR ENDED 31-12-09  
 ( CODE :108 )

| <u>SERVICE PROVIDERS</u> | <u>METER #</u>    | <u>USING ADDRESS:</u>     | <u>31/12/2008</u><br><u>AMOUNT</u> | <u>VARIANCE</u> | <u>31/12/2009</u><br><u>AMOUNT</u> |
|--------------------------|-------------------|---------------------------|------------------------------------|-----------------|------------------------------------|
| UNKNOWN BALANCE          | UNKNOWN           | UNKNOWN                   | 282.00                             |                 | 282.00                             |
| WATER AUTHORITY          | 11679310000       | BLOCK 7                   | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 21679310009       | BLOCK 8                   | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 31679310008       | BLOCK 9                   | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 41679310007       | BLOCK 10                  | 7,300.00                           |                 | 7,300.00                           |
| WATER AUTHORITY          | 51679310006       | BLOCK 11                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 61679310005       | BLOCK 12                  | 1,500.00                           |                 | 1,500.00                           |
| WATER AUTHORITY          | 71679310004       | BLOCK 13                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 81679310003       | BLOCK 14                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 46460410007       | BLOCK 16                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 66460410005       | BLOCK 17                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 96460410002       | BLOCK 18                  | 400.00                             |                 | 400.00                             |
| WATER AUTHORITY          | 86460410003       | BLOCK 18                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 27460410007       | BLOCK 20                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 47460410005       | BLOCK 21                  | 600.00                             |                 | 600.00                             |
| WATER AUTHORITY          | 15021511861018    | CARPARK B - Swimming Pool | 7,500.00                           |                 | 7,500.00                           |
| WATER AUTHORITY          | 42789310002       | CARPARK B LAV             | 1,600.00                           |                 | 1,600.00                           |
| WATER AUTHORITY          | 15022188191013    | SWIMMING POOL             | 700.00                             |                 | 700.00                             |
| WATER AUTHORITY          | 07561410007       | CHANGING ROOM             | 16,000.00                          |                 | 16,000.00                          |
| WATER AUTHORITY          | 28287410006       | CARPARK CRP               | 6,900.00                           |                 | 6,900.00                           |
| WATER AUTHORITY          | 38287410005       | CARPARK CRP               | 1,400.00                           |                 | 1,400.00                           |
| WATER AUTHORITY          | 79532130006       | CARPARK CRP - Fountains   | 3,000.00                           |                 | 3,000.00                           |
| WATER AUTHORITY          | 24271720005       | CARPARK D                 | 5,500.00                           |                 | 5,500.00                           |
| WATER AUTHORITY          | 34271720004       | CARPARK D                 | 400.00                             |                 | 400.00                             |
| WATER AUTHORITY          | 18654920000       | CARPARK A LAV G-4/F       | 1,100.00                           |                 | 1,100.00                           |
| WATER AUTHORITY          | 38654920008       | SWIMMING POOL             | 7,600.00                           |                 | 7,600.00                           |
| WATER AUTHORITY          | 48654920007       | COMM COMPLEX LG/F         | 23,000.00                          |                 | 23,000.00                          |
| WATER AUTHORITY          | 58654920006       | COMM COMPLEX G-1/F        | 34,000.00                          |                 | 34,000.00                          |
| WATER AUTHORITY          | 28664920007       | CARETAKER LAV G/F BLK 2   | 2,600.00                           |                 | 2,600.00                           |
| WATER AUTHORITY          | 93764920000       | CARETAKER G/F BLOCK 22    | 1,000.00                           |                 | 1,000.00                           |
| WATER AUTHORITY          | 14764920006       | CARETAKER G/F BLOCK 23    | 500.00                             |                 | 500.00                             |
| WATER AUTHORITY          | 34764920004       | CARETAKER G/F BLOCK 24    | 500.00                             |                 | 500.00                             |
| WATER AUTHORITY          | 54764920002       | CARETAKER G/F BLOCK 25    | 500.00                             |                 | 500.00                             |
| WATER AUTHORITY          | 74764920000       | CARETAKER G/F BLOCK 26    | 900.00                             |                 | 900.00                             |
| WATER AUTHORITY          | 59074920006       | CARETAKER G/F BLOCK 15A   | 1,100.00                           |                 | 1,100.00                           |
| WATER AUTHORITY          | 20-11224394-101-5 | CLEANSING G/F BLOCK 15A   | 400.00                             |                 | 400.00                             |
| WATER AUTHORITY          | 79074920004       | CARETAKER G/F BLOCK 15B   | 250.00                             |                 | 250.00                             |
| WATER AUTHORITY          | 20-11224399-101-1 | CLEANSING G/F BLOCK 15C   | 400.00                             |                 | 400.00                             |
| WATER AUTHORITY          | 89074920003       | CARETAKER G/F BLOCK 15C   | 250.00                             |                 | 250.00                             |
| WATER AUTHORITY          | 99074920002       | CARETAKER G/F BLOCK 15D   | 250.00                             |                 | 250.00                             |
| WATER AUTHORITY          | 20-11224401-101-1 | CLEANSING G/F BLOCK 15E   | 400.00                             |                 | 400.00                             |
| WATER AUTHORITY          | 10174920008       | CARETAKER G/F BLOCK 15E   | 250.00                             |                 | 250.00                             |
| WATER AUTHORITY          | 30174920006       | CARETAKER G/F BLOCK 15F   | 1,700.00                           |                 | 1,700.00                           |
| CCA                      | SHOP 22 G/F       | RENTAL DEP - ( Shop 22 )  | 25,710.00                          |                 | 25,710.00                          |



|                  |               |        |                                  |            |           |            |
|------------------|---------------|--------|----------------------------------|------------|-----------|------------|
| CLP              | 92570-56106-7 |        | ELEC. DEP. - BLK 1               | 20,000.00  |           | 20,000.00  |
| CLP              | 92570-78103-7 |        | ELEC. DEP. - BLK 2               | 16,000.00  |           | 16,000.00  |
| CLP              | 92571-10309-6 |        | ELEC. DEP. - BLK 3               | 14,000.00  |           | 14,000.00  |
| CLP              | 92571-27110-6 |        | ELEC. DEP. - BLK 4               | 14,000.00  |           | 14,000.00  |
| CLP              | 92571-43103-2 |        | ELEC. DEP. - BLK 5               | 20,000.00  |           | 20,000.00  |
| CLP              | 92571-69110-4 |        | ELEC. DEP. - BLK 6               | 19,000.00  |           | 19,000.00  |
| CLP              | 92572-01109-8 |        | ELEC. DEP. - BLK 7               | 18,000.00  |           | 18,000.00  |
| CLP              | 92572-20104-3 |        | ELEC. DEP. - BLK 8               | 19,000.00  |           | 19,000.00  |
| CLP              | 92572-40107-5 |        | ELEC. DEP. - BLK 9               | 19,000.00  |           | 19,000.00  |
| CLP              | 92572-60110-8 |        | ELEC. DEP. - BLK 10              | 20,000.00  |           | 20,000.00  |
| CLP              | 92572-80102-6 |        | ELEC. DEP. - BLK 11              | 21,000.00  |           | 21,000.00  |
| CLP              | 92573-01104-4 |        | ELEC. DEP. - BLK 12              | 21,000.00  |           | 21,000.00  |
| CLP              | 92573-20502-7 |        | ELEC. DEP. - BLK 13              | 13,000.00  |           | 13,000.00  |
| CLP              | 92573-31506-3 |        | ELEC. DEP. - BLK 14              | 13,000.00  |           | 13,000.00  |
| CLP              | 92573-42510-7 |        | ELEC. DEP. - BLK 15A             | 1,500.00   |           | 1,500.00   |
| CLP              | 92573-45000-7 |        | ELEC. DEP. - BLK 15B             | 1,500.00   |           | 1,500.00   |
| CLP              | 92573-47506-8 |        | ELEC. DEP. - BLK 15C             | 1,600.00   |           | 1,600.00   |
| CLP              | 92573-50000-1 |        | ELEC. DEP. - BLK 15D             | 1,400.00   |           | 1,400.00   |
| CLP              | 92573-52506-2 |        | ELEC. DEP. - BLK 15E             | 2,500.00   |           | 2,500.00   |
| CLP              | 92573-55007-2 |        | ELEC. DEP. - BLK 15F             | 1,700.00   |           | 1,700.00   |
| CLP              | 92574-00505-8 |        | ELEC. DEP. - BLK 16              | 29,000.00  |           | 29,000.00  |
| CLP              | 92574-17001-2 |        | ELEC. DEP. - BLK 17              | 28,000.00  |           | 28,000.00  |
| CLP              | 92574-33506-7 |        | ELEC. DEP. - BLK 18              | 27,000.00  |           | 27,000.00  |
| CLP              | 92574-50006-8 |        | ELEC. DEP. - BLK 19              | 25,400.00  |           | 25,400.00  |
| CLP              | 92574-66507-6 |        | ELEC. DEP. - BLK 20              | 31,000.00  |           | 31,000.00  |
| CLP              | 92575-00500-4 |        | ELEC. DEP. - BLK 22              | 18,000.00  |           | 18,000.00  |
| CLP              | 92575-10507-7 |        | ELEC. DEP. - BLK 23              | 16,000.00  |           | 16,000.00  |
| CLP              | 92575-20503-7 |        | ELEC. DEP. - BLK 24              | 18,000.00  |           | 18,000.00  |
| CLP              | 92575-30510-7 |        | ELEC. DEP. - BLK 25              | 14,000.00  |           | 14,000.00  |
| CLP              | 92575-40506-5 |        | ELEC. DEP. - BLK 26              | 16,000.00  |           | 16,000.00  |
| CLP              | 92572-00504-5 |        | ELEC. DEP. - CARPARK A           | 49,000.00  |           | 49,000.00  |
| CLP              | 92572-00700-0 |        | ELEC. DEP. - CARPARK B           | 44,000.00  |           | 44,000.00  |
| CLP              | 92572-00809-3 |        | ELEC. DEP. - CARPARK C           | 45,000.00  |           | 45,000.00  |
| CLP              | 92575-73006-0 |        | ELEC. DEP. - CARPARK D           | 43,000.00  |           | 43,000.00  |
| CLP              | 92570-05510-8 |        | ELEC. DEP. - COM. COMPLEX        | 210,000.00 |           | 210,000.00 |
| CLP              | 92570-05401-8 |        | ELEC. DEP. - A.C. (COM)          | 20,000.00  |           | 20,000.00  |
| CLP              | 92570-08610-1 |        | ELEC. DEP. - SHOP 22             | 2,000.00   |           | 2,000.00   |
| CLP              | 92572-01000-5 |        | ELEC. DEP. - Recreation Ground   | 14,600.00  |           | 14,600.00  |
| PACIFIC SUPERNET | 31/01/03      | P1/41  | Pacific Supernet - 1 Month Dep.  | 790.00     |           | 790.00     |
| PACIFIC SUPERNET | 30/11/02      | P11/66 | Pacific Supernet - 1 Month Dep.  | 840.00     |           | 840.00     |
| HK CABLE TV      | 31/05/07      | P5/64  | Hong Kong Cable TV - 5 Converter | 6,000.00   |           | 6,000.00   |
| CCA              | P12/05        |        | SHOP 25 RENTAL DEP               |            | 32,067.00 | 32,067.00  |
| CCA              | P12/05        |        | SHOP 25 DEBRIS REMOVAL DEP       |            | 1,000.00  | 1,000.00   |

|                     |                  |                     |
|---------------------|------------------|---------------------|
| <u>1,076,322.00</u> | <u>33,067.00</u> | <u>1,109,389.00</u> |
|---------------------|------------------|---------------------|

HONGKONG GARDEN  
ANALYSIS OF ELECTRICITY FOR THE YEAR 2010

| METER #                           | BLOCK                     | JAN        | FEB        | MAR        | APR        | MAY        | JUN        |
|-----------------------------------|---------------------------|------------|------------|------------|------------|------------|------------|
| 92570-56106-7                     | ELEC. - BLK 1             | 8,729.00   | 8,610.00   | 7,753.00   | 7,890.00   | 9,402.00   | 9,423.00   |
| 92570-78103-7                     | ELEC. - BLK 2             | 8,806.00   | 9,930.00   | 8,386.00   | 7,797.00   | 8,645.00   | 8,697.00   |
| 92571-10309-6                     | ELEC. - BLK 3             | 7,305.00   | 7,511.00   | 6,629.00   | 7,265.00   | 7,424.00   | 8,655.00   |
| 92571-27110-6                     | ELEC. - BLK 4             | 6,435.00   | 6,804.00   | 5,507.00   | 7,112.00   | 6,092.00   | 8,032.00   |
| 92571-43103-2                     | ELEC. - BLK 5             | 10,217.00  | 11,084.00  | 8,853.00   | 10,379.00  | 9,290.00   | 11,934.00  |
| 92571-69110-4                     | ELEC. - BLK 6             | 9,811.00   | 10,578.00  | 8,474.00   | 10,931.00  | 9,371.00   | 12,189.00  |
| 92572-01109-8                     | ELEC. - BLK 7             | 10,080.00  | 10,689.00  | 8,634.00   | 10,828.00  | 8,912.00   | 11,672.00  |
| 92572-20104-3                     | ELEC. - BLK 8             | 9,218.00   | 9,853.00   | 7,930.00   | 9,923.00   | 8,178.00   | 10,689.00  |
| 92572-40107-5                     | ELEC. - BLK 9             | 9,806.00   | 9,837.00   | 8,168.00   | 10,689.00  | 8,634.00   | 11,056.00  |
| 92572-60110-8                     | ELEC. - BLK 10            | 9,962.00   | 11,349.00  | 8,853.00   | 10,668.00  | 8,943.00   | 10,450.00  |
| 92572-80102-6                     | ELEC. - BLK 11            | 9,688.00   | 10,300.00  | 8,307.00   | 10,668.00  | 8,684.00   | 11,095.00  |
| 92573-01104-4                     | ELEC. - BLK 12            | 9,473.00   | 11,088.00  | 8,545.00   | 10,530.00  | 8,734.00   | 10,460.00  |
| 92573-20502-7                     | ELEC. - BLK 13            | 5,736.00   | 8,240.00   | 6,427.00   | 5,980.00   | 5,779.00   | 7,347.00   |
| 92573-31506-3                     | ELEC. - BLK 14            | 5,736.00   | 9,731.00   | 6,427.00   | 5,980.00   | 5,779.00   | 7,347.00   |
| 92573-42510-7                     | ELEC. - BLK 15A           | 694.00     | 840.00     | 637.00     | 548.00     | 551.00     | 514.00     |
| 92573-45000-7                     | ELEC. - BLK 15B           | 476.00     | 523.00     | 415.00     | 446.00     | 400.00     | 435.00     |
| 92573-47506-8                     | ELEC. - BLK 15C           | 589.00     | 656.00     | 517.00     | 582.00     | 512.00     | 613.00     |
| 92573-50000-1                     | ELEC. - BLK 15D           | 595.00     | 503.00     | 456.00     | 629.00     | 505.00     | 648.00     |
| 92573-52506-2                     | ELEC. - BLK 15E           | 1,184.00   | 1,391.00   | 1,069.00   | 1,410.00   | 1,154.00   | 1,203.00   |
| ADJUSTMENT FOR HANG CHEONG OFFICE |                           |            | (532.14)   |            | (532.14)   | (41.26)    | (31.00)    |
| SUBTOTAL                          |                           | 1,184.00   | 858.86     | 1,069.00   | 877.86     | 1,112.74   | 1,172.00   |
| 92573-55007-2                     | ELEC. - BLK 15F           | 740.00     | 745.00     | 616.00     | 674.00     | 602.00     | 978.00     |
| 92574-00505-8                     | ELEC. - BLK 16            | 7,973.00   | 8,187.00   | 6,718.00   | 8,285.00   | 6,867.00   | 8,494.00   |
| 92574-17001-2                     | ELEC. - BLK 17            | 7,418.00   | 8,225.00   | 6,500.00   | 8,135.00   | 6,817.00   | 9,470.00   |
| 92574-33506-7                     | ELEC. - BLK 18            | 8,016.00   | 8,891.00   | 7,026.00   | 8,890.00   | 7,413.00   | 10,512.00  |
| 92574-50006-8                     | ELEC. - BLK 19            | 9,389.00   | 9,947.00   | 8,028.00   | 10,608.00  | 8,684.00   | 13,283.00  |
| 92574-66507-6                     | ELEC. - BLK 20            | 10,938.00  | 14,390.00  | 10,521.00  | 14,549.00  | 11,674.00  | 15,080.00  |
| 92574-83007-7                     | ELEC. - BLK 21            | 13,360.00  | 14,288.00  | 11,484.00  | 14,272.00  | 11,991.00  | 15,964.00  |
| LESS SALE OFFICE                  |                           |            |            |            |            | (186.18)   | (88.81)    |
| SUBTOTAL                          |                           | 13,360.00  | 14,288.00  | 11,484.00  | 14,272.00  | 11,804.82  | 15,875.19  |
| 92575-00500-4                     | ELEC. - BLK 22            | 7,143.00   | 8,579.00   | 6,530.00   | 8,193.00   | 7,234.00   | 8,230.00   |
| 92575-10507-7                     | ELEC. - BLK 23            | 6,644.00   | 7,282.00   | 5,784.00   | 6,684.00   | 6,132.00   | 9,054.00   |
| 92575-20503-7                     | ELEC. - BLK 24            | 6,957.00   | 8,923.00   | 6,599.00   | 6,912.00   | 6,638.00   | 8,538.00   |
| 92575-30510-7                     | ELEC. - BLK 25            | 6,663.00   | 7,460.00   | 5,864.00   | 7,021.00   | 6,331.00   | 8,409.00   |
| 92575-40506-5                     | ELEC. - BLK 26            | 7,030.00   | 7,996.00   | 6,243.00   | 7,487.00   | 6,751.00   | 9,651.00   |
| 92572-00504-5                     | ELEC. - CARPARK A         | 24,927.00  | 29,107.00  | 22,447.00  | 23,049.00  | 21,971.00  | 22,142.00  |
| 92572-00700-0                     | ELEC. - CARPARK B         | 23,453.00  | 27,515.00  | 21,172.00  | 23,333.00  | 20,371.00  | 26,097.00  |
| 92572-00809-3                     | ELEC. - CARPARK C         | 25,208.00  | 30,093.00  | 22,962.00  | 28,019.00  | 23,737.00  | 29,421.00  |
| 92575-73006-0                     | ELEC. - CARPARK D         | 21,664.00  | 25,867.00  | 19,736.00  | 22,731.00  | 20,868.00  | 23,661.00  |
| 92570-05510-8                     | ELEC. - COM. COMPLEX      | 76,763.00  | 75,007.00  | 86,512.00  | 82,252.00  | 78,456.00  | 93,342.00  |
| 92570-05401-8                     | ELEC. - A.C. (COM)        | 8,485.00   | 7,476.00   | 7,141.00   | 9,518.00   | 8,903.00   | 13,213.00  |
| ELEC. - ESTATE                    |                           | 42,693.00  | 40,835.00  | 40,987.00  | 43,064.00  | 41,945.00  | 43,075.00  |
| ADJUSTMENT FOR HANG CHEONG OFFICE |                           |            | 532.14     |            | 532.14     | 41.26      | 31.00      |
| SUBTOTAL                          |                           | 42,693.00  | 41,367.14  | 40,987.00  | 43,596.14  | 41,986.26  | 43,106.00  |
| 92570-08610-1                     | ELEC. - SHOP 22           | 3,287.00   | 1,347.00   | 2,072.00   | 850.00     | 1,562.00   | 4,777.00   |
| 92575-30608-5                     | ELEC. - CLUB              | 4,634.00   | 1,626.00   | 2,598.00   | 3,568.00   | 3,029.00   | 6,710.00   |
| 92572-01000-5                     | ELEC. - Recreation Ground | 4,809.00   | 5,492.00   | 4,279.00   | 1,313.00   | 2,605.00   | 0.00       |
|                                   |                           | 452,734.00 | 488,795.00 | 423,806.00 | 469,662.00 | 427,383.82 | 522,471.19 |